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## MID-YEAR BUDGET REVIEW AS AT 31 DECEMBER 2013

***This report is submitted simultaneously to the Financial Services Portfolio Committee, the Executive Committee and Council with the concurrence of the Mayor, Councillor E F Mbatha and the Speaker, Councillor M S Mnqayi.***

### PURPOSE

To submit to Council the Mid-Year Assessment of the uMhlathuze Municipality as at 31 December 2013, as required in terms of Section 72 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003). The monthly and quarterly requirements in terms of Section 71 and Section 52(d) respectively are also included in this report.

### IDP STRATEGY AND OBJECTIVES

DEVELOPMENT STRATEGY 5: SOUND FINANCIAL MANAGEMENT	
Goal	Objective
1. Compliance with financial legislation and policies	<ul style="list-style-type: none"> <li>• Ensure GRAP compliance</li> <li>• Ongoing review of SCM policies and procedures</li> <li>• Ongoing internal and external capacity building in Supply Chain Management and Budgeting Models</li> </ul>
2. Sustainable Financial Management	<ul style="list-style-type: none"> <li>• Improve internal communication on budget matters</li> <li>• Maintenance of fixed asset register</li> <li>• Credit control and debt collection</li> <li>• Compliant internal controls</li> <li>• Compliant grant reporting</li> <li>• Obtain targeted cash-backed statutory reserves</li> <li>• Development and appropriate training and assistance to employees</li> <li>• Identify and redress water and electricity tampering</li> </ul>

### BACKGROUND

The Mid-year report, although framed principally in terms of Section 72 of the Municipal Finance Management Act, also simultaneously addresses the Section 71 reporting as allowed in terms of Section 72(2).

In addition, the quarterly reporting as required by the Mayor in terms of Section 52(d) as well as the additional monthly reporting as required by Council is also included herein.

#### A. SECTION 72 - MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

***“(1) The accounting officer of a municipality must by 25 January of each year***

- (a) *assess the performance of the municipality during the first half of the financial year, taking into account —*
  - (i) *the monthly statements referred to in section 71 for the first half of the financial year;*

- (ii) *the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;*
- (iii) *the past year's annual report, and progress on resolving problems identified in the annual report; and*
- (iv) *the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*

(b) *submit a report on such assessment to—*

- (i) *the mayor of the municipality;*
- (ii) *the National Treasury; and*
- (iii) *the relevant provincial treasury.”*

In the discussion that follows, the sections of this report will be divided in order of the prescriptions above.

**B. Section 66** of the Municipal Finance Management Act further prescribes that all expenditure incurred by the Municipality on staff salaries, allowances and benefits be reported upon in a format and for the prescribed period. It is considered appropriate to report on this section of the Act on a monthly basis, to coincide with the reporting requirements of Section 71(1) of the Act.

**And Section 52 (d)** of the Municipal Finance Management Act prescribes that the Mayor of a municipality must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality.

The additional monthly reporting as required by Council is also included herein. The MFMA requires that the reporting of the budget (Annual, monthly, mid-year and Adjustment) be in terms of a prescribed format.

As mentioned above, the MFMA Section 71 (1) refers to a prescribed format according to which the annual budget is required to be prepared. National Treasury has issued MFMA Circular No 51 (**DMS 633560**) in which this prescribed format has been set out.

Furthermore, National Treasury has issued Municipal Budget and Reporting Regulations in terms of Government Gazette Number 32141 dated 17 April 2009. These regulations set out the manner in which Municipalities are required to prepare the 2010/2011 Budget as well as the in-year reporting effective from July 2010.

The objectives of the budget formats reforms in terms of these regulations are:

- ❖ To ensure that the municipal budget and financial reporting formats support the other financial management reforms introduced by the Municipal Finance Management Act (MFMA).
- ❖ To formalise the norms and standards governing municipal budget and financial reporting formats, so as to improve the credibility, sustainability, transparency, accuracy and reliability of budgets and in-year reports of Municipalities.
- ❖ To improve Council's ability to deliver basic services to all by addressing issues of financial sustainability.
- ❖ To facilitate informed policy choices by Council and medium term planning of service delivery by aligning targets to achieve backlog elimination.

**Section 1** of the MFMA defines the Service Delivery and Budget Implementation Plan (SDBIP) as:

*“A detailed plan approved by the mayor of a municipality in terms of section 53(l)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-*

- (a) *Projections for each month of-*
  - (i) *Revenue to be collected, by source; and*
  - (ii) *Operational and capital expenditure, by vote.*
- (b) *service delivery targets and performance indicators for each quarter.”*

The SDBIP has been segmented into five components. These are:

- Component 1: Monthly projections of revenue (including capital grants) to be collected for each source **Annexure Z (DMS 924494)**;
- Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure AA (DMS 924494)**;
- Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AB - AG (DMS 924494)**;
- Component 4: Ward information for expenditure and service delivery **Annexure AH and AI (DMS 924494)**; and
- Component 5: Detailed capital works plan broken down by ward over three years **Annexure AJ (DMS 924494)**.

## **DISCUSSION**

This report and the supporting schedules will be forwarded to National and Provincial Treasury as required in terms of Section 71 and Section 74 of the MFMA in both printed and electronic formats.

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## 1. **MAYOR'S REPORT**

In terms of the Budget Regulations, Part 1 in-year reporting, the Mayor is required to provide a report / comments on:

- “(a) a summary of whether the Municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and*
- (c) any other information considered relevant by the Mayor.”*

### **Mid-year Review - December 2013**

The monthly budget statement summary (Table C1) for the month of December 2013 (year to date actual), shows a surplus of R116,1 million. This implies that the municipality has been able to raise its budgeted income and has successfully collected such billed income as well.

It is important to note that Council is at the end of the second quarter of the financial year and capital expenditure is only R53,4 million (15,78%). At the end of December 2013 an amount of R44,8 million for orders that have been placed, but payment will only be made in the following month (as indicated in the table under 3.3 below). Therefore, the revised capital spent as at 31 December 2013 is R98,2 million (29,02%).

The report is noted with appreciation and it is requested that administration continues to report progress on Council's finances.

## 2. **RESOLUTIONS**

Refer to the recommendations contained in this report.

## 3. **EXECUTIVE SUMMARY**

### **3.1 Operating Budget**

The following table represents an executive summary for the financial period ended 31 December 2013:

	ORIGINAL BUDGET 2013/2014	PRO-RATA ORIGINAL BUDGET (YTD)	ACTUAL (YTD) FIGURES TO 31/12/2013	TARGET ACHIEVED
	R '000	R '000	R '000	%
Revenue	1 997 756	998 878	1 150 004	115
Expenditure	1 989 414	994 707	1 033 898	104
<b>Surplus</b>	<b>8 342</b>	<b>4 171</b>	<b>116 106</b>	

As can be seen from the table above, Actual Surplus for the month ended 31 December 2013 is higher than the Budgeted Surplus. Both Actual revenue to Budgeted revenue and Actual expenditure to Budgeted expenditure has exceeded the budget.

During the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore Council prudently did not budget for a 12 month period for this revenue. However, Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.

The same budgeting approach was used for electricity purchase figures, which has now resulted in increased expenditure.

Furthermore, electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year. It is therefore expected that expenditure spending patterns will regulate as the year progresses.

### **3.2 Cash Flow Situation**

#### **Details of Bank Balances**

	CASH ON HAND AT 31 DECEMBER 2013	CASH OBLIGATIONS	POLICY TARGET	(SHORTFALL) / SURPLUS AT 31 DEC 2013
	R' 000	R' 000	R' 000	R' 000
Conditional Grants and unspent loans	167 560	167 560	167 560	0
Working Capital	240 583	162 774	325 548	(84 965)
<b>Total</b>	<b>408 143</b>	<b>330 334</b>	<b>493 108</b>	<b>(84 965)</b>

In terms of Council's Adopted Working Capital policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio sits currently at 1,478:1 (240 583/162 774).

It bears noting that the Chief Financial Officer does not include Grants and Unspent Loans in the above equation in order to ensure that Council's Actual Working Capital is accurately recorded.

Should the calculation be based on total cash on hand the ratio will be 2,50:1 (408 143/162 774). The Chief Financial Officer does not however see this as a prudent analysis of liquidity. This position also indicates that there has been an increase in the shortfall from the previous month's shortfall of R14 874 to R84 965 in December 2013. The increase in the shortfall is due to the re-payments of loans amounting to R 78 million during December 2013.

The table below reflects the grants gazetted and received as at 31 December 2013 from National and Provincial Treasury.

DESCRIPTION OF GRANT	TOTAL AMOUNT GAZETTED UPTO 31 NOVEMBER 2013	AMOUNT GAZETTED FOR DECEMBER 2013	TOTAL TO BE RECEIVED AS AT 31/12/2013	AMOUNT RECEIVED IN DECEMBER 2013	TOTAL AMOUNT RECEIVED AS AT 31/12/2013	DIFFERENCE	COMMENTS
<b>NATIONAL TREASURY</b>							
Equitable Share	142 788 000	0	142 788 000	0	142 414 000	374 000	An amount of R374 000 has been withheld from the equitable share by National Treasury for unspent Financial Management grant 2011/2012. However, National Treasury has been requested for the grant to be rolled-over to the 2012/2013 financial year. Correspondence to this effect has been sent through to COGTA for further assistance in re-claiming the funds. To date no further correspondence has been received from COGTA or National Treasury regarding these funds.
Water Services Operating subsidy	5 047 000	0	5 047 000	0	2 187 000	2 860 000	National Treasury paid an amount of R937 000 to Council in September 2013. A further amount of R1 250 000 was received in October 2013. Expenditure amounting to R 2 613 330 has been incurred on this project. Further transfers are expected as spending has accelerated on this grant.
Financial Management Grant	1 550 000	0	1 550 000	0	1 550 000	0	
Municipal Systems Improvement grant	890 000	0	890 000	0	890 000	0	
Infrastructure Skills Development Grant	2 000 000	0	2 000 000	0	2 000 000	0	
Extended Public Works programme	700 000	0	700 000	0	400 000	0	
Municipal Infrastructure Grant	60 688 000	0	60 688 000	0	60 688 000	0	
<b>Total National Treasury</b>	<b>213 363 000</b>	<b>0</b>	<b>213 363 000</b>	<b>0</b>	<b>210 129 000</b>	<b>3 234 000</b>	

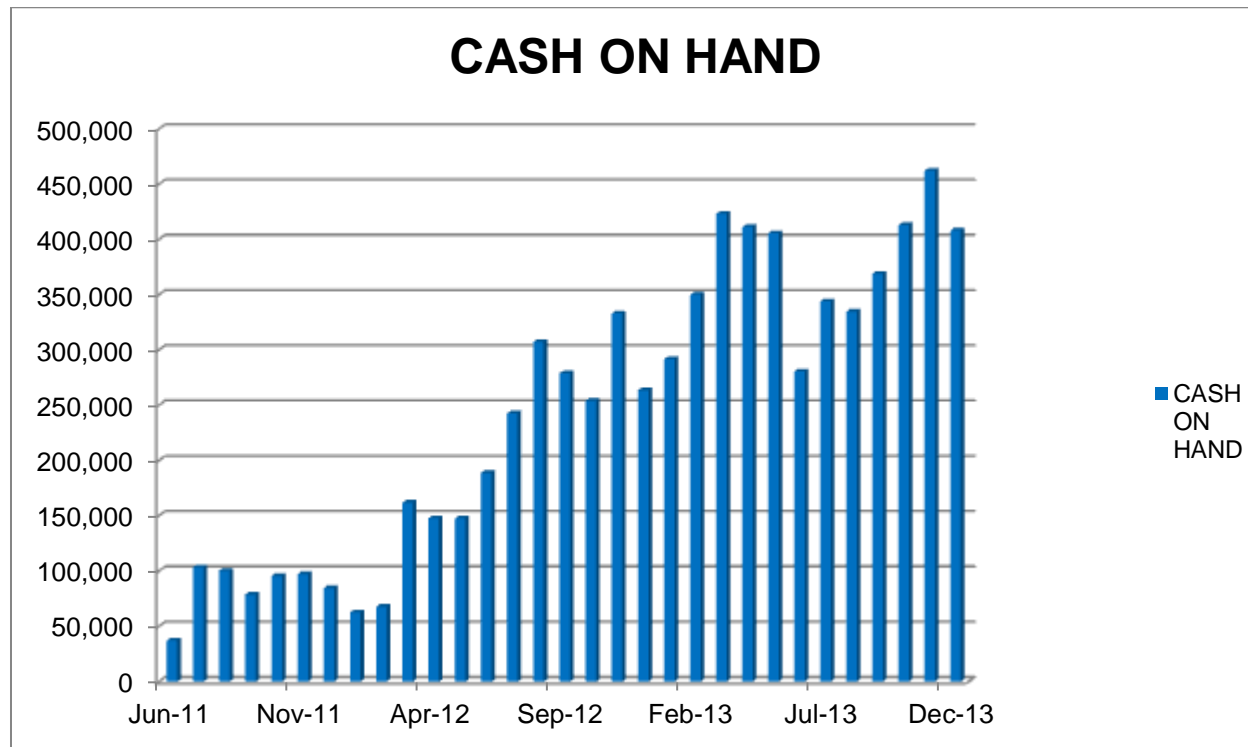
DESCRIPTION OF GRANT	TOTAL AMOUNT GAZETTED UPTO 31 NOVEMBER 2013	AMOUNT GAZETTED FOR DECEMBER 2013	TOTAL TO BE RECEIVED AS AT 31/12/2013	AMOUNT RECEIVED IN DECEMBER 2013	TOTAL AMOUNT RECEIVED AS AT 31/12/2013	DIFFERENCE	COMMENTS
PROVINCIAL TREASURY							
Housing Operating account	0	0	0	0	4 330 400	(4 330 400)	This amount was not included in the Provincial Budget statements 2013/2014. However, Council has received these funds. A further R 1 513 040 has been received in Jan 2014.
Library Subsidy	5 846 000	0	5 846 000	0	5 846 000	0	
Library Subsidy – Cyber Cadets	720 000	0	720 000	0	720 000	0	
Museum Subsidy	143 000	0	143 000	0	143 000	0	
<b>Total Provincial Treasury</b>	<b>6 709 000</b>	<b>0</b>	<b>6 709 000</b>	<b>0</b>	<b>11 039 400</b>	<b>(4 330 400)</b>	
<b>Total Grants</b>	<b>220 072 000</b>	<b>0</b>	<b>220 072 000</b>	<b>0</b>	<b>221 168 400</b>	<b>(1 096 400)</b>	



## Bank Balance Trend since June 2011

Table:

	Jun-11	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	July-13	Aug-13	Sept13	Oct13	Nov 13	Dec 13
	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R'000	R'000	R'000	R'000	R'000	R'000
CASH ON HAND	37 142	278 805	253 890	333 321	263 366	291 714	350 132	423 311	411 345	405 663	280 396	343 845	334 581	368 944	412 940	462 070	408 143



The cash flow situation is still a critical aspect for the municipality and is being constantly monitored. As mentioned previously the situation is gradually improving. However, the liquidity ratios have almost reached the acceptable standard norms but still need to be monitored on a continuous basis.

During the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore Council prudently did not budget for a 12 month period for this revenue. However, Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.

The same budgeting approach was used for electricity purchase figures, which has now resulted in increased expenditure.

Furthermore, electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year. It is therefore expected that expenditure spending patterns will regulate as the year progresses.

### 3.3 Capital Budget Summary

	ORIGINAL BUDGET 2013/2014	TOTAL ACTUAL EXPENDITURE AS AT 31 DECEMBER 2013	ORDERS PLACED - PAYMENTS PENDING	PERCENTAGE SPENT
	R'000	R'000	R'000	%
Executive and Council	375	227	12	60,65
Budget and Treasury Office	4 751	28	27	0,60
Corporate Services	37 027	7 370	4 930	19,90
Community and Social services	16 572	3 613	1 023	21,80
Sport and Recreation	24 693	1 166	802	4,72
Public Safety	13 697	941	417	6,87
Housing (see note below)	0	1 286	0	0
Health	6 193	285	276	4,61
Planning and Development	156	33	0	21,52
Road Transport	37 780	3 877	3 902	10,26
Electricity	58 818	4 527	15 331	7,70
Water	55 372	19 900	16 327	35,94
Waste Water Management (Sanitation)	72 259	10 141	1 067	14,03
Waste Management (Solid Waste)	11 021	38	729	0,35
<b>Total</b>	<b>338 714</b>	<b>53 434</b>	<b>44 844</b>	<b>15,78</b>

**Note: Housing** – An amount of R26,2 million was unspent on the Hostels Refurbishment grant as at 30 June 2013. Expenditure is being incurred on this grant and the budget will be corrected during the Adjustment Budget.

The above table represents Capital Expenditure incurred as at 31 December 2013 (15,78%). However, with the inclusion of pending payments of R44,8 million the expenditure stands at 29,02%.

**Unspent 2012/2013 grants applied to National Treasury to be rolled over**

DESCRIPTION OF GRANT	UNSPENT GRANT 30/06/2013	EXPENDITURE YEAR TO DATE	AVAILABLE BALANCE
	R	R	R
MIG	64 763 706	0	64 763 706
Energy Demand Management	6 683 312	1 164 758	5 518 554
<b>Total</b>	<b>71 447 018</b>	<b>1 164 758</b>	<b>70 282 260</b>

This table will be reported on monthly. The amounts applied for as roll-overs have been approved by National Treasury in terms of DMS 909846. These figures will be finalised in the Adjustment Budget 2013/2014.

The total adopted capital budget funding structure is as follows:

TYPE OF FUNDING	ORIGINAL BUDGET 2013/2014	TOTAL ACTUAL EXPENDITURE AS 31 DECEMBER 2013	ORDERS PLACED - PAYMENTS PENDING	% SPENT / BUDGET
	R '000	R '000	R'000	
External loans	136 119	11 898	22 904	8,74
Capital replacement Reserve	87 820	14 270	6 728	16,25
MIG	83 697	23 762	14 663	28,39
Other Government Grants	10 000	1 286	0	12,86
Public Contributions	16 237	2 089	60	12,87
Reserves	4 841	129	489	2,67
<b>Total</b>	<b>338 714</b>	<b>53 434</b>	<b>44 844</b>	<b>15,78</b>

The table below reflects a list of all tenders awarded in December 2013:

Tender Number	RPT Number	Project Description	Date Awarded	Amount (excl VAT)	Vote Number	Budget
				R		R
8/2/1/837	155175	Management, Operation And Maintenance Of Water And Wastewater Treatment Facilities And Associated Bulk Distribution Infrastructure for a period of three years	03/12/2013	71 901 642	035/044 059/044	44 648 000
8/2/1/782A	155106	Repairs to Surfaced roads	03/12/2013	894 474	022/254/A4 060/238/A4 060/238/B4	422 300
8/2/1/782B	155107	Repairs to Surfaced roads	03/12/2013	852 982	022/254/A4 060/238/A4 060/238/B4	422 300
8/2/1/782C	155108	Repairs to Surfaced roads	03/12/2013	946 386	022/254/A4 060/238/A4 060/238/B4	422 300
8/2/1/839	154811	Request for Expression of Interest to Explore Reduction, Recycle, Bailing, Kerb-Recycling and Selling of Different Streams of Refuse within the City of uMhlathuze	11/12/2013	Own R7,5 million and from donors		
8/2/1/874	154928	Supply, Delivery and Commissioning of Various Vehicles, Plant and Equipment for the uMhlathuze Municipality 2013/2014 Vehicle, Plant and Equipment Replacement Programme	11/12/2013	Various amounts	Various vehicle and equipment votes	14 639 359
8/2/1/900	155204	Aerial Overhead Line (OHL) Inspection	11/12/2013	202 750	055/238/1A4	480 000
8/2/1/662	155274	Restructuring of the Payment Terms on the Appointment of a Consultant to investigate the Local Government Levy Tariff Structure for the City of uMhlathuze	11/12/2013	1 866 000	040/040/05	300 000
8/2/1/795	154851	Municipal Issue Tracking System - Introduction Proposal to City of uMhlathuze	11/12/2013	1 310 000	250/532/01 250/632/01	2 166 800
8/2/1/151	155191	Mzingazi Village Sewer Phase 1 increase in Scope of Work	11/12/2013	8 293 588	234/832/01	51 972 600

NOTES:

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Tender Number	RPT Number	Project Description	Date Awarded	Amount (excl VAT)	Vote number	Budget
				R		R
8/2/1/57	154775	Construction of 20ML Reservoir for Hilltop	18/12/2013	30 413 479	260/684/19	7 500 000
8/2/1/920	155290	Expression of Interest by a Land Owner / Property Developer / Human Settlement Implementing Agent to be appointed as a preferred Developer for an Integrated Human Settlement Development in the vicinity of Empangeni	18/12/2013	N/A	N/A	N/A
8/2/1/926A	155213	Refurbishment of Kombi Court in eSikhaleni Umfolozi College	18/12/2013	280 900	224/532/21 224/532/19	280 900
8/2/1/926B	155214	Refurbishment of Tennis Court in eSikhaleni : J2-Section	18/12/2013	328 400	224/532/22 224/532/19	328 400
8/2/1/820	155013	To provide an entire new 132 kV and 11 kV Network Protection Grading Analysis, Calculations and Re-Commissioning for the Richards Bay High and Medium Voltage Network	18/12/2013	1 382 342	255/672/27	1 500 000

The Proposed Adjustment budget 2013/2014 figures are indicated below:

	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R'000	R'000	R'000
Executive and Council	375	450	75
Budget and Treasury Office	4 751	104	(4 647)
Corporate Services	37 027	44 625	7 598
Community and Social services	16 572	19 493	2 921
Sport and Recreation	24 693	27 469	2 775
Public Safety	13 697	14 742	1 045
Housing (see note below)	0	26 244	26 244
Health	6 193	5 932	(261)
Planning and Development	156	112	(44)
Road Transport	37 780	29 511	(8 269)
Electricity	58 818	81 351	22 533
Water	55 372	140 393	85 021
Waste Water Management (Sanitation)	72 259	71 354	(905)
Waste Management (Solid Waste)	11 021	6 204	(4 818)
<b>Total</b>	<b>338 714</b>	<b>467 984</b>	<b>129 270</b>

The Proposed **Adjustment Capital Budget 2013/2014** funding structure is as follows:

TYPE OF FUNDING	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R '000	R '000	R '000
External loans	136 119	125 022	(11 097)
Capital replacement Reserve	87 820	79 232	(8 588)
MIG	83 697	83 697	0
MIG – Roll over	0	64 764	64 764
Other Government Grants – National	0	39 586	39 586
Other Government Grants – National (roll over)	0	6 683	6 683

TYPE OF FUNDING	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R '000	R '000	R '000
Other Government Grants - Prov	10 000	10 000	0
Other Government Grants – Prov (roll over)		37 922	37 922
Public Contributions	16 237	16 237	0
Reserves	4 841	4 841	0
<b>Total</b>	<b>338 714</b>	<b>467 984</b>	<b>129 270</b>

### 3.4 Expenditure per Category

EXPENDITURE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	% OF PRO- RATA BUDGET
	R'000	R'000	R'000	%
Employee Related Costs	508 764	254 382	239 148	94
Remuneration of Councillors	21 529	10 765	8 598	80
Debt Impairment	2 075	1 038	1 038	100
Depreciation and Offsetting of depreciation	145 218	72 609	72 609	100
Finance Charges	75 538	37 769	37 769	100
Bulk Purchases - Water	97 958	48 979	37 856	77
Bulk Purchases - Electricity	830 923	415 462	487 402	117
Other Materials	24 033	12 017	10 775	90
Contracted Services	129 661	64 831	65 088	101
Transfers and Grants	9 904	4 952	3 422	69
Other Expenditure	143 811	71 906	70 193	98
<b>TOTAL</b>	<b>1 989 414</b>	<b>994 707</b>	<b>1 033 898</b>	<b>104</b>

The above table represents operating expenditure per category incurred as at 31 December 2013.

**Bulk Purchases – Electricity:** The same comments provided in the table below with regards to Tata Steel also apply to the actual Electricity Purchases. Furthermore, electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.

The Proposed Adjustment budget 2013/2014 Operating expenditure figures are indicated below:

EXPENDITURE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R'000	R'000	R'000
Employee Related Costs	508 764	499 490	(9 274)
Remuneration of Councillors	21 529	21 529	0
Debt Impairment	2 075	0	(2 075)
Depreciation and Offsetting of depreciation	145 218	145 218	0
Finance Charges	75 538	73 038	(2 500)
Bulk Purchases - Water	97 958	98 782	824
Bulk Purchases - Electricity	830 923	959 186	128 263
Other Materials	24 033	26 893	2 860
Contracted Services	129 661	147 463	17 802
Transfers and Grants	9 904	10 016	112
Other Expenditure	143 811	189 703	45 892
<b>TOTAL</b>	<b>1 989 414</b>	<b>2 171 318</b>	<b>181 904</b>

### 3.5 Revenue per Category

The source of funding for the above comprises the following revenue categories:

REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	% OF PRO-RATA BUDGET
	R'000	R'000	R'000	%
Rates	275 000	137 500	139 250	101
Service Charges - Electricity revenue	1 141 500	570 750	719 293	126
Service Charges - Water revenue	166 853	83 427	89 488	107
Service Charges - Sanitation revenue	74 241	37 121	36 634	99
Service Charges - Refuse revenue	57 050	28 525	29 217	102
Service Charges - Other revenue	12 472	6 236	7 251	116
Rental of Facilities and Equipment	10 878	5 439	6 754	124
Interest earned - External Investments	4 152	2 076	4 531	218
Interest earned - Outstanding Debtors	1 597	799	702	88
Fines	10 102	5 051	4 546	90



REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	% OF PRO- RATA BUDGET
	R'000	R'000	R'000	%
Licenses and Permits	2 747	1 374	824	60
Agency services	5 800	2 900	3 144	108
Operating Grants and Subsidies	219 635	109 818	104 708	95
Other Revenue	15 729	7 865	3 662	47
Gains on disposal of PPE	0	0	0	115
<b>TOTAL</b>	<b>1 997 756</b>	<b>998 878</b>	<b>1 150 004</b>	

The above table represents operating revenue per category as at 31 December 2013.

The revenue illustrated in the above table is performing well when compared with the pro rata budget.

**Service Charges - Electricity revenue** during the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore, Council prudently did not budget for a 12 month period for this revenue. However, Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.

**Service Charges – Other revenue:** Increased revenue earned from reconnection water and electricity fees.

**Interest Earned - external investments:** Due to the improvement in the cash flow situation of the municipality, the income earned from the investment of surplus cash has increased.

REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R'000	R'000	R'000
Rates	275 000	280 000	5 000
Service Charges - Electricity revenue	1 141 500	1 288 622	147 122
Service Charges - Water revenue	166 853	174 681	7 828
Service Charges - Sanitation revenue	74 241	72 841	(1 400)
Service Charges - Refuse revenue	57 050	58 390	1 340
Service Charges - Other revenue	12 472	12 934	462
Rental of Facilities and Equipment	10 878	9 086	(1 792)
Interest earned - External Investments	4 152	10 100	5 948

REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PROPOSED ADJUSTMENT BUDGET 2013/2014	INCREASE/ (DECREASE)
	R'000	R'000	R'000
Interest earned - Outstanding Debtors	1 597	1 673	76
Fines	10 102	9 302	(800)
Licenses and Permits	2 747	1 846	(901)
Agency services	5 800	6 200	400
Operating Grants and Subsidies	219 635	236 594	16 959
Other Revenue	15 729	16 183	454
Gains on disposal of PPE	0	0	0
<b>TOTAL</b>	<b>1 997 756</b>	<b>2 178 452</b>	<b>180 696</b>

A summary of the above proposed adjustment operating budget is as follows:

	PROPOSED ADJUSTMENT BUDGET 2013/2014
	R '000
Revenue	2 178 452
Expenditure	2 171 318
<b>Surplus</b>	<b>7 134</b>

The table below depicts further decreases and increases in revenue and expenditure:

<b>(Decreases)/Increases in revenue and expenditure</b>		
	<b>Revenue</b>	<b>Expenditure</b>
	<b>R' 000</b>	<b>R' 000</b>
<b>Adopted 2013/2014 Budget (excluding capital grants)</b>	<b>1 997 756</b>	<b>1 989 414</b>
Property Rates	5 000	
Sale of Electricity	147 122	
Sale of Water	7 828	
Sanitation fees	(1 400)	
Refuse removal fees	1 340	
Agency services	400	
Transfers recognised – Operational	16 959	
Rental of facilities and equipment	(1 792)	
Fines	(800)	
Interest on Investments	5 948	
Other net effect of Increases and (Decreases) in Revenue	90	
Employee Related Costs		(11 691)
Employee Related Costs (Overtime)		2 416
Bulk Purchases Electricity		128 262
Bulk Purchases on water		483
Repairs and Maintenance - material		2 860
Repairs and Maintenance – Contracted services		8 400
Contracted Services - TMT		(2 164)
Contracted Services – Sewerage Purification works		5 444
Contracted Services – Water Purification works		3 908
Abstraction Levy		341
Advertisements		825
Bank charges		1 555
Commissions		3 500
Community Facilitation		289
Consultancy fees		3 266
Delegation fees		121
Entertainment		452
Environmental projects		146
Examination of samples		120
Legal fees		3 281
Membership Fees		4 815
Meter reading		739
Printing and stationery		2 483
Security		1 580
Rental of equipment and vehicles		19 223

<b>(Decreases)/Increases in revenue and expenditure</b>		
	<b>Revenue</b>	<b>Expenditure</b>
	<b>R' 000</b>	<b>R' 000</b>
Marketing Projects and Social development		85
Programming Material		633
Small tools		376
Subsistence and Travelling		353
Telephone		270
Uniforms		361
Other net effect of Increases and (Decreases)		(828)
<b>Proposed Draft 2013/2014 Adjustments Budget</b>	<b>2 178 452</b>	<b>2 171 318</b>

### 3.6 Surplus and Deficit by GFS Function

FUNCTION	ORIGINAL BUDGET 2013/2014			ACTUAL AS AT 31 DECEMBER 2013		
	Revenue	Expenditure	Surplus/ (Deficit)	Revenue	Expenditure	Surplus/ (Deficit)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Rates and General Services</b>						
Executive and Council	105	1 233	(1 128)	548	(193)	741
Budget and Treasury Office	289 313	4 501	284 812	148 846	867	147 979
Corporate Services	9 909	69 053	(59 143)	3 209	32 136	(28 927)
Community and Social services	8 858	47 693	(38 835)	7 362	22 865	(15 504)
Sport and Recreation	2 844	103 988	(101 143)	3 009	50 485	(47 476)
Public Safety	11 600	101 830	(90 230)	5 061	48 086	(43 025)
Housing (see comments under point 3.2)	1 020	6 514	(5 493)	436	4 343	(3 906)
Health	4 868	28 155	(23 287)	3 442	13 826	(10 383)
Planning and Development	2 327	36 649	(34 322)	749	15 660	(14 910)
Road Transport	9 974	139 745	(129 772)	5 007	63 322	(58 315)
Environmental Protection	0	11 134	(11 134)	0	5 128	(5 128)
Other	450	342	108	466	46	420
<b>Total Rates and General</b>	<b>341 268</b>	<b>550 836</b>	<b>(209 567)</b>	<b>178 135</b>	<b>256 570</b>	<b>(78 434)</b>

FUNCTION	ORIGINAL BUDGET 2013/2014			ACTUAL AS AT 31 DECEMBER 2013		
	Revenue	Expenditure	Surplus/ (Deficit)	Revenue	Expenditure	Surplus/ (Deficit)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Trading Services</b>						
Electricity	1 148 613	934 741	213 872	723 059	537 135	185 924
Water	314 408	303 542	10 865	154 029	139 392	14 637
Waste Water Management (Sanitation)	106 949	116 205	(9 256)	50 907	57 124	(6 217)
Waste Management (Solid Waste)	86 518	84 091	2 428	43 874	43 678	196
<b>Total Trading Services</b>	<b>1 656 488</b>	<b>1 438 578</b>	<b>217 910</b>	<b>971 869</b>	<b>777 329</b>	<b>194 540</b>
<b>Grand Total</b>	<b>1 997 756</b>	<b>1 989 414</b>	<b>8 342</b>	<b>1 150 004</b>	<b>1 033 898</b>	<b>116 106</b>

The table above sets out the surplus and deficit for each GFS function. It is important to note that although the trading services namely Electricity, Water, Waste Management and Waste Water Management are supposed to be profitable, only Electricity service is making significant surpluses.

As part of Council's revenue enhancement policy approved in July 2013, a considerable effort needs to be made to improve the surplus for the remaining trading services by reducing expenditure or increasing revenue.

The main aim of this table is to provide information to departments in order for them to manage their respective functions and ensure that revenue and expenditure is in line with budget expectations.

### 3.7 Debtors Age Analysis

#### ➤ Debtors age analysis by category

DEBTORS AGE ANALYSIS BY CATEGORY	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL
	R	R	R	R	R
Government	5 021 736	772 385	398 250	3 346 300	9 538 671
Business	133 208 396	5 671 091	2 126 171	29 956 901	170 962 559
Households	32 651 938	2 300 856	1 745 812	35 384 094	72 082 700
Other	2 511 808	626 872	418 934	6 813 271	10 369 885
<b>Total</b>	<b>173 393 878</b>	<b>9 370 204</b>	<b>4 689 167</b>	<b>75 500 566</b>	<b>262 953 815</b>
<b>%</b>	<b>66</b>	<b>4</b>	<b>1</b>	<b>29</b>	<b>100</b>

#### ➤ Indicator Results

INDICATOR	PERFORMANCE TARGET	RESULT
Collection Rate in days	Below 60 days	41,83
Debtor's Turnover Rate	Below 20 %	11,46%
Average Payment %	Above 98%	97,89%

MONTH	TOTAL CONSUMER DEBTORS
	R '000
December 2013	262,9
November 2013	292,7
October 2013	276,0
September 2013	280,2
August 2013	316,5
July 2013	299,0
June 2013	241,8
May 2013	216,5
April 2013	220,9
March 2013	230,3
February 2013	253,1
January 2013	256,4
December 2012	275,1
November 2012	250,6
October 2012	264,8

The year on year comparison of the collection rate in days is relatively constant. The category of debtors greater than 90 days is receiving specific attention from the Credit Control Unit.

The initial focus has been on the business sector and government debt. However, the materiality of the amount owed by households cannot be ignored.

The main residential debt is in the traditional areas as the collection levels are far below those of the urban areas.

### **3.8 Employee Debt/Councillor Debt**

At a previous Financial Services Portfolio Committee meeting, Councillors requested that Official's and Councillor's debt be submitted to Council.

Employee debt amounts to R188 942 as per **Annexure AK - DMS 924494**.

Councillor's debt amounts to R1 868 as per **Annexure AL - DMS 924494**.

### **3.9 Outstanding Creditors**

At a previous Financial Services Portfolio Committee meeting, Councillors requested that creditors greater than R100 000 outstanding for 90 days and longer be submitted to Council.

<b>Creditor</b>	<b>90 Days</b>	<b>120 Days</b>	<b>120 Days +</b>	<b>Explanation</b>
Leomat Plant Hire	0	54 774,00	104 528,88	Invoices not paid as administration processes have not been followed by ITS department.
Gijima Holdings	0	0	681 865,49	Invoice in dispute - CS to resolve matter.

## **4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY**

The Chief Financial Officer will highlight what he deems are important observations on the operating expenditure in this Section, where after Departments will provide specific comment on their own sections.

It is very important for Council and the Administration to understand that although the liquidity situation is improving and there is a surplus on the current figures, expenditure has to take place in accordance with the approved budget. **If not, the objective of attempting to create internal reserves for future Capital Expenditure from accumulated cash reserves is not going to materialise.**



#### 4.1 Employee related costs

Total employee related expenditure is within budgetary limits. Several of the funded vacant posts have been advertised recently and are expected to be filled within the next two to three months. This will result in increased expenditure.

Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis.

EXPENDITURE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	(OVER) EXPENDITURE	% OF PRO-RATA BUDGET OVER SPENT	DRAFT PROPOSED ADJUSTMENT BUDGET 2013/2014
	R'000	R'000	R'000	R'000	%	
Overtime	25 834	12 917	13 444	(526)	104	28 251

The table below indicates the total number of overtime hours worked and the total number of temporary and permanent employees.

EMPLOYEES	JULY 2013		AUGUST 2013		SEPTEMBER 2013	
	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES
Permanent	22 582,75	700	24 412,50	645	24 060,50	666
Temporary	80,00	10	58,50	1	50,00	1

EMPLOYEES	OCTOBER 2013		NOVEMBER 2013		DECEMBER 2013	
	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES
Permanent	25 678	690	26 377	702	21 576	677
Temporary	320	36	8	1	0	0

Planned Repairs and Maintenance programmes should be standard practice for both infrastructure and movable assets such as Plant and Vehicles.

The table below represents the expenditure incurred on overtime for each department for the month December 2013. The relevant departments have supplied the comments for the over-expenditures incurred on overtime.

DEPARTMENT	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	UNDER/ (OVER) EXPENDITURE	% OF PRO-RATA BUDGET SPENT
	R	R	R	R	%
City Development	0	0	0	0	0
Community Services	14 999 000	7 499 500	6 987 836	511 664	93
Corporate Services	195 900	97 950	145 152	(47 202)	148
Financial Services	103 800	51 900	45 755	6 145	88
Infrastructure and Technical Services	10 535 600	5 267 800	6 264 845	(997 045)	119
Office of the Municipal Manager	0	0	0	0	0
<b>TOTAL</b>	<b>25 834 300</b>	<b>12 917 150</b>	<b>13 443 589</b>	<b>(526 439)</b>	<b>104</b>

Detailed explanations that have been provided by the departments on the over-expenditure reflected in the table above have been included below (5. Exception Reporting - Departmental).

The Community Services Department should be commended for the R 511 600 savings that has been realised to date.

#### **4.2 Over-expenditure of line items**

In terms of Council Resolution 8260 dated 4 December 2012, Council requested that:

*“4. a Municipal Manager submits to Council, on a quarterly basis, a comprehensive report on all over expenditure incurred within the organisation.”*

In order to provide financial information to Council, the finance department has prepared a table showing over-expenditure of certain line items. In order to provide relevant information only line items with a pro-rata over-expenditure of the budget **exceeding 10%** has been shown. Line items for which an annual expense is paid in a lump sum as a once-off payment, for example SALGA annual levies, have also not been included.

The Chief Financial Officer will not comment on the specific reasons for over expenditures as this will be provided by the Departments themselves. However, with regards to line items highlighted in bold the Chief Financial Officer is able to provide comments. Departments will be expected to provide comments relating to other over expenditure line items.

EXPENDITURE PER LINE ITEM	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET 2013/2014	ACTUAL DECEMBER 2013 (YTD)	% OF PRO - RATA BUDGET OVERSPENT
	R	R	R	%
Person Protective Clothing	1 928 500	964 250	1 538 465	60
Acquisition of books	74 500	37 250	60 985	64
Advertisements	1 224 300	612 150	1 084 972	77
Bank Charges	1 500 000	750 000	983 301	31
Commission	1 000 000	500 000	1 884 260	277
Cleaning Services	1 717 600	858 800	1 191 270	39
Delegation Fees	246 500	123 250	147 203	19
<b>External Audit Fees</b>	<b>2 650 000</b>	<b>1 325 000</b>	<b>1 890 287</b>	<b>43</b>
Bulk Purchases Electricity	830 923 400	415 461 700	487 401 749	17
Entertainment	606 800	303 400	395 659	30
Environmental projects	171 600	85 800	265 519	209
Examination of Samples	166 900	83 450	93 305	12
Emergency Subsistence	165 400	82 700	232 888	182
Legal Fees	939 400	469 700	1 470 279	213

EXPENDITURE PER LINE ITEM	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET 2013/2014	ACTUAL DECEMBER 2013 (YTD)	% OF PRO - RATA BUDGET OVERSPENT
	R	R	R	%
Tea and Coffee	700 000	350 000	394 719	13
Membership Fees	4 105 800	2 052 900	4 632 288	126
Occupational Safety	329 500	164 750	214 268	30
Pauper/Indigent Burials	264 100	132 050	184 029	39
Printing and Stationery	3 462 400	1 731 200	2 608 465	51
Refuse bags	423 500	211 750	280 770	33
Rent of Equipment/Vehicles	878 900	439 450	5 610 457	1177
Waste Disposal	2 917 800	1 458 900	1 925 964	32
Small Tools	344 600	172 300	227 841	32
<b>Sports Development</b>	<b>1 000 000</b>	<b>500 000</b>	<b>846 852</b>	<b>69</b>
Stores and Material	1 100 000	550 000	615 312	12
<b>Subsistence and Travelling</b>	<b>1 172 800</b>	<b>586 400</b>	<b>1 139 734</b>	<b>94</b>
<b>Telephone</b>	<b>1 499 900</b>	<b>749 950</b>	<b>995 616</b>	<b>33</b>
Repairs and Maintenance Building Equipment Electrical	4 696 800	2 348 400	2 705 665	15
Meters	11 868 600	5 934 300	6 872 895	16
Storm Water Networks (All P/Lines)	5 956 200	2 978 100	6 105 955	105
Pedestrian Bridges and Walkways	302 600	151 300	1 120 305	640
Storm Water Networks (Other S/Drain)	625 100	312 550	413 010	32
Street Light poles	1 792 200	896 100	1 822 015	103
Telemetry	2 432 500	1 216 250	2 172 318	79
Traffic Signs and Road Markings	1 098 100	549 050	739 695	35

**External Audit Fees** – Payments made to the Office of the Auditor-General in terms of their statutory appointment. The Office of the Auditor-General has completed the 2012/2013 Audit. Therefore expenditure is expected to drop. It is anticipated that planning for the 2013/2014 audit will commence in April 2014 which could result in increased expenditure for 2013/2014 financial year.

**Sport Development** - Expenditure has been incurred on the SALGA/Mayoral games that have already taken place. It is envisaged that expenditure will even out during the remainder of the financial year.

**Subsistence and Travelling** – It appears that insufficient funds were provided for on Council's adopted budget for this expenditure line item. It is envisaged that additional funds will be required to be identified from savings elsewhere on the budget during the adjustment budget to fund the anticipated shortfall. The table below reflects the total budget and actual amounts for subsistence and travelling from financial year 2010/2011 up to current financial year 2013/2014.

	2010/2011		2011/2012		2012/2013		2013/2014		
LINE ITEM	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED ADJ BUDGET
164 – SUBS AND TRAVELLING	899 300	754 979	1 004 100	1 234 638	1 807 000	1 717 714	1 172 800	1 139 734	1 525 900

**Telephone** – It appears that insufficient funds were provided for on Council's adopted budget for this expenditure line item. It is envisaged that additional funds will be required to be identified from savings elsewhere on the budget during the adjustment budget to fund the anticipated shortfall. Departments are, however urged to implement stricter controls over employees' telephone usage and to ensure that private telephone calls are recovered from the employees. The table below reflects the total budget and actual amounts for telephone from financial year 2010/2011 up to current financial year 2013/2014.

	2010/2011		2011/2012		2012/2013		2013/2014		
LINE ITEM	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED ADJ BUDGET
170 – TELEPHONE	1 826 500	1 925 496	1 735 500	1 594 821	1 997 500	1 797 688	1 499 900	995 616	1 770 700

**Valuation Roll** – Increased expenditure has been incurred on the Valuations appeal process. It is envisaged that expenditure will even out during the remainder of the financial year.

## 5. EXCEPTION REPORTING - DEPARTMENTAL

### 5.1 CITY DEVELOPMENT

#### 5.1.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

CITY DEVELOPMENT					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
013/010	City Development - PPE	1 800	900	1 288	43
013/022	City Development - Advertisements	291 500	145 750	165 513	14
CITY DEVELOPMENT					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
013/046	City Development - Delegation Fees	3 000	1 500	13 942	829
013/060	City Development - Entertainment	2 500	1 250	8 343	567
013/061	City Development - Environmental Projects	169 600	84 800	265 519	213
013/124	City Development - Printing and Stationery	110 000	55 000	91 430	66
013/145	City Development - Events and Promotions	0	0	12 550	0
013/162	City Development - Stores and Material	2 500	1 250	2 485	99
013/164	City Development - Subsistence and Travelling	87 300	43 650	60 248	38
028/170	Human Settlements - Telephone	0	0	14 960	0

## 5.2 **COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY**

### 5.2.1 **OVERTIME**

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER/ (OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
005	Fire Brigade	1 906 800	953 400	821 974	131 426
006	Traffic	2 918 500	1 459 250	1 356 880	102 370
029	Commuter Facilities	111 400	55 700	56 194	(494)
032	Street Cleaning	3 777 500	1 888 750	2 053 693	(164 943)
033	Refuse Removal	4 550 900	2 275 450	1 796 824	478 626
037	Public Conveniences	85 600	42 800	63 071	(20 271)
<b>Sub - total</b>		<b>13 350 700</b>	<b>6 675 350</b>	<b>6 148 637</b>	<b>526 713</b>

□ **Vote 029 - Commuter facilities, Vote 032 - Street Cleaning and Vote 037 - Public Conveniences**

Waste Management overtime work is allocated to employees based on needs rather than the allocated Votes. Employees from Vote 032, 029 and 037 were allocated to perform functions that should have been performed by employees from Vote 033.

Therefore Votes 029, 032 and 037 are over-spent and Vote 033 is underspent. Therefore in totality the votes are within budget and not over-spent.

In December Waste Management does not take leave and all employees had to be at work, including holidays (16, 25, 26 December).

Also during weekends over time teams had to be added in order to ensure that City is kept clean during this busy time. Furthermore December 2013 had 5 weekends in total which meant more expenditure.

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER/ (OVER) EXPENDITURE
		R	R	R	R
RECREATION AND ENVIRONMENTAL SERVICES					
002	Cemetery	651 900	325 950	330 358	(4 408)
024	Sport Development and Sports Field	191 000	95 500	80 840	14 660
027	Beach Facilities	334 800	167 400	186 724	(19 324)
042	Swimming Pools	427 800	213 900	213 832	68
073	Parks Distribution Account	42 800	21 400	27 446	(6 046)
<b>Sub - total</b>		<b>1 648 300</b>	<b>824 150</b>	<b>839 200</b>	<b>(15 050)</b>
<b>TOTAL</b>		<b>14 999 000</b>	<b>7 499 500</b>	<b>6 987 836</b>	<b>511 664</b>

□ **Vote 002 - Cemetery**

Overtime is due to weekend internments which is very difficult to annually precisely budget.

□ **Vote 027 - Beach Facilities**

The festive season commenced in December thus school holidays and extreme hot weathers experienced during this period also most of the public were on holiday, resulted in public flocking to the beaches. Facilities being available 7 days a week resulted in the increased overtime expenditure. The Blue Flag Status awarded to the City also requires that staff be present at all times to ensure that the facility is kept to the required standard at all times and thus contributing to the over-expenditure.

□ **Vote 073 – Parks Distribution account**

The overtime is due to the staff working at the Royal Agricultural Show exhibition.

## 5.2.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
COMMUNITY SERVICES AND HEALTH					
005/010	Fire Brigade – PPE	258 000	129 000	143 890	12
005/022	Fire Brigade – Advertisements	0	0	7 167	0
005/040	Fire Brigade – Consultancy Fee	0	0	564	0
005/046	Fire Brigade – Delegation Fees	2 200	1 100	6 400	482
005/066	Fire Brigade – Emergency Subsistence	1 200	600	1 091	82
005/124	Fire Brigade - Printing and Stationery	31 800	15 900	27 465	73
005/164	Fire Brigade – Subsistence and Travelling	44 500	22 250	34 041	53
006/164	Traffic – Subsistence and Travelling	12 300	6 150	7 544	23
007/124	Disaster Management – Printing and Stationery	100	50	296	492
008/046	Health Administration – Delegation fees	1 000	500	4 254	751
008/112	Health Administration – Pauper/Indigent Burials	264 100	132 050	184 029	39
008/124	Health Administration – Printing and Stationery	10 500	5 250	7 726	47
008/158	Health Administration – Small Tools	1 200	600	3 978	563
008/164	Health Administration – Subsistence and Travelling	20 800	10 400	36 561	252
009/110	Clinic – Occupational Safety	500	250	444	78
009/124	Clinic – Printing and Stationery	40 000	20 000	49 848	149
009/158	Clinic – Small Tools	8 000	4 000	14 025	251
009/162	Clinic – Stores and Material	30 500	15 250	39 424	159
009/170	Clinics - Telephone	18 700	9 350	19 424	108
012/158	Licences – Small Tools	200	100	799	699
012/162	Licences – Stores and Material	200	100	114	14
012/170	Licences - Telephone	16 700	8 350	13 544	62
032/010	Street Cleaning – PPE	119 000	59 500	106 008	78
032/135	Street Cleaning – Refuse Bags	422 000	211 000	280 340	33



COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
COMMUNITY SERVICES AND HEALTH					
032/162	Street Cleaning – Stores and Material	49 900	24 950	31 477	26
032/170	Street Cleaning – Telephone	0	0	3 460	0
033/010	Refuse Removal - PPE	230 300	115 150	224 223	95
033/022	Refuse Removal – Advertisements	5 000	2 500	3 000	20
033/110	Refuse Removal – Occupational Safety	110 000	55 000	109 741	100
033/138	Refuse Removal – Rent equipment and vehicles	5 300	2 650	764 280	28741
033/153	Refuse Removal – Waste Disposal	2 797 300	1 398 650	1 863 971	33
033/158	Refuse Removal - Small Tools	1 800	900	1 628	81
033/164	Refuse Removal – Subsistence and Travelling	1 800	900	2 042	127
033/170	Refuse Removal – Telephone	24 300	12 150	38 659	218
037/170	Public Conveniences – Telephone	0	0	(410)	0

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
002/010	Cemetery – PPE	25 400	12 700	19 581	54
002/022	Cemetery – Advertisements	2 000	1 000	12 188	1119
002/058	Cemetery – Electricity	0	0	10 620	0
002/064	Cemetery – Fertiliser	2 000	1 000	1 429	43
002/068	Cemetery – Fuel and Oil	22 300	11 150	21 057	89
002/110	Cemetery – Occupational Safety	1 000	500	900	80
002/158	Cemetery – Small Tools	2 000	1 000	1 957	96
002/162	Cemetery – Stores and Material	15 200	7 600	8 638	14
002/164	Cemetery – Subsistence and Travelling	0	0	1 598	0

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
002/170	Cemetery – Telephone	7 600	3 800	4 821	27
002/208	Cemetery – Fire Extinguishers	500	250	420	68
002/222	Cemetery – Machine Tools (Repairs To)	63 100	31 550	62 548	98
002/232	Cemetery - Plumbing	12 000	6 000	11 034	84
004/046	Library – Delegation Fees	0	0	8 623	0
004/060	Library - Entertainment	4 300	2 150	3 943	83
004/124	Library – Printing and Stationery	44 900	22 450	26 053	16
004/164	Library – Subsistence and Travelling	12 700	6 350	29 862	370
004/170	Library - Telephone	15 100	7 550	24 574	225
004/232	Library – Plumbing	80 500	40 250	46 220	15
018/164	Parks, Sport and Recreation Administration - Subsistence and Travelling	7 000	3 500	12 648	261
018/170	Parks, Sport and Recreation Administration - Telephone	18 200	9 100	13 311	46
023/164	Parks and Gardens - Subsistence and Travelling	63 100	31 550	59 650	89
024/010	Sport Development – PPE	23 900	11 950	17 430	46
024/022	Sport Development – Advertisements	0	0	3 420	0
024/046	Sport Development – Delegation Fees	3 200	1 600	2 990	87
024/068	Sport Development – Fuel and Oil	46 900	23 450	37 020	58
024/122	Sport Development – Postage and Stamps	500	250	362	45
024/124	Sport Development – Printing and Stationery	9 600	4 800	7 455	55
024/158	Sport Development – Small Tools	2 900	1 450	2 020	39
024/160	Sport Development – Sport Development	1 000 000	500 000	846 852	69
024/161	Sport Development – Marketing Projects and Social Development	11 000	5 500	32 825	497
024/164	Sport Development - Subsistence Travelling	70 500	35 250	45 343	29

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
024/170	Sport Development - Telephone	23 400	11 700	20 786	78
024/222	Sport Development – Machine Tools (Repairs To)	122 900	61 450	77 881	27
025/068	Stadium - Fuel and Oil	2 100	1 050	2 092	99
027/136	Beach Facilities – Refuse Bins	4 000	2 000	4 324	116
027/162	Beach Facilities – Stores and Material	25 400	12 700	19 687	55
042/010	Swimming Pools - PPE	20 600	10 300	13 652	33
042/022	Swimming Pools – Advertisements	0	0	15 084	0
042/068	Swimming Pools – Fuel and Oil	6 500	3 250	4 547	40
042/124	Swimming Pools – Printing and Stationery	3 800	1 900	3 368	77
042/158	Swimming Pools – Small Tools	3 300	1 650	3 316	101
042/162	Swimming Pools – Stores and Material	24 700	12 350	14 005	13
042/170	Swimming Pools – Telephone	11 400	5 700	10 258	80
042/198	Swimming Pools – Buildings Structural	73 500	36 750	63 981	74
073/010	Parks Distribution - PPE	269 500	134 750	267 323	98
073/022	Parks Distribution – Advertisements	3 700	1 850	16 231	777
073/110	Parks Distribution – Occupational Safety	46 000	23 000	27 573	20
073/158	Parks Distribution – Small Tools	7 100	3 550	13 820	289
073/162	Parks Distribution – Stores and Material	42 800	21 400	39 868	86
073/170	Parks Distribution – Telephone	0	0	4 782	0
073/222	Parks Distribution – Machine Tools (Repairs To)	880 600	440 300	559 283	27

### 5.3 CORPORATE SERVICES

#### 5.3.1 OVERTIME

CORPORATE SERVICES					
OVERTIME - ADMINISTRATION					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
001	Administration	34 800	17 400	41 010	(23 610)
016	Municipal Halls	36 900	18 450	27 844	(9 394)
030	Council general expenditure	85 600	42 800	42 469	331
078	Printing and photocopy	38 600	19 300	33 829	(14 529)
<b>TOTAL</b>		<b>195 900</b>	<b>97 950</b>	<b>145 152</b>	<b>(47 202)</b>

□ **Vote 001 – Administration / Vote 030 – Council General Expenditure / Vote 078 – Printing and Photocopying**

Increased expenditure on overtime has been incurred as a result of the following:

- after-hours printing and delivery of agendas;
- preparation for Council meetings; and
- items from departments being submitted late to the Committee Section.

□ **Vote 016 - Municipal Halls**

Cleaning of Empangeni Town Hall after hours due to number of functions that normally finish late as well as the cleaning of Ngwelezane Hall after the monthly pension pay-out

#### 5.3.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

CORPORATE SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
001/022	Administration – Advertisements	50 000	25 000	43 972	76
001/046	Administration – Delegation fees	3 700	1 850	3 158	71
001/122	Administration – Postage and Stamps	110 000	55 000	151 167	175
001/158	Administration – Small Tools	200	100	1 165	1065
001/164	Administration – Subsistence and Travelling	29 600	7 400	9 311	26
001/162	Administration – Stores and Material	300	150	279	86
001/164	Administration – Subsistence and Travelling	29 600	14 800	18 784	27
003/170	Housing Rental Scheme – Telephone	0	0	1 841	0
016/010	Municipal Halls – PPE	15 000	7 500	10 389	39

CORPORATE SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
016/022	Municipal Halls – Advertisements	0	0	16 970	0
016/124	Municipal Halls – Printing and Stationery	10 000	5 000	7 374	47
016/158	Municipal Halls – Small Tools	1 600	800	1 390	74
016/162	Municipal Halls – Stores and Material	71 300	35 650	39 460	11
016/170	Municipal Halls - Telephone	10 800	5 400	16 393	204
019/022	Municipal Buildings – Advertisements	16 200	8 100	14 168	75
019/036	Municipal Buildings – Cleaning Services	1 517 700	758 850	1 104 494	46
019/139	Municipal Buildings – Office Rent External	5 500	2 750	6 108	122
019/162	Municipal Buildings - Stores and Material	19 000	9 500	11 551	22
019/196	Municipal Buildings – Building Equipment Electrical Repairs	1 172 500	586 250	843 590	44
019/198	Municipal Buildings – Building Structural Repairs	3 067 000	1 533 500	2 033 733	33
019/232	Municipal Buildings – Plumbing	1 608 000	804 000	1 045 452	30
030/021	Council General Expenditure - Acquisition of Books	18 200	9 100	25 785	183
030/053	Council General Expenditure – External Audit Fees	2 650 000	1 325 000	1 890 287	43
030/060	Council General Expenditure – Entertainment	543 300	271 650	334 622	23
030/088	Council General Expenditure – Legal Fees	800 000	400 000	1 458 313	265
030/094	Council General Expenditure – Tea and Coffee Allocation	700 000	350 000	394 719	13
030/102	Council General Expenditure – Membership Fees	4 053 500	2 026 750	4 621 234	128
030/124	Council General Expenditure - Printing and Stationery	627 400	313 700	760 484	142
030/158	Council General Expenditure – Small Tools	1 600	800	1 099	37
030/164	Council General Expenditure – Subsistence and Travelling	230 000	115 000	220 506	92
030/170	Council General Expenditure - Telephone	67 500	33 750	61 962	84
030/216	Council General Expenditure – Grounds and Fencing	0	0	63 065	0
058/040	Airport – Consultancy Fee	0	0	4 260	0
078/124	Printing and Photocopying – Printing and Stationery	213 000	106 500	454 120	326
078/170	Printing and Photocopying – Telephone	1 700	850	1 239	46
082/022	IT Services - Advertisements	29 500	14 750	45 779	210

CORPORATE SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
082/044	IT Services – Outsourcing	150 000	75 000	159 947	113
082/124	IT Services - Printing and Stationery	5 000	2 500	381 465	15159
082/126	IT Services - Printing and Stationery	7 049 500	1 762 375	2 315 511	31
082/162	IT Services – Stores and Material	400	200	275	38
082/164	IT Services – Subsistence and Travelling	23 800	11 900	40 839	243
082/170	IT Services - Telephone	38 900	19 450	23 467	21

HUMAN RESOURCES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET	ACTUAL DECEMBER 2013	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
014/060	Management Services – Entertainment	2500	1 250	2 543	103
014/164	Management Services - Subsistence and Travelling	4 700	2 350	9 170	290
014/170	Management Services – Telephone	900	450	3 034	574
021/046	Human Resources and Loss Control – Delegation Fees	7 100	3 550	8 250	132
021/124	Human Resources and Loss Control - Printing and Stationery	42 000	21 000	49 464	136
021/164	Human Resources and Loss Control – Subsistence and Travelling	41 700	20 850	43 936	111
021/170	Human Resources and Loss Control - Printing and Stationery	22 600	11 300	16 849	49
077/088	Training and Industrial Relations – Legal Fees	59 400	29 700	56 661	91
077/124	Training and Industrial Relations – Printing and Stationery	23 500	11 750	23 617	101
077/158	Training and Industrial Relations – Small Tools	700	350	555	59
077/164	Training and Industrial Relations – Subsistence and Travelling	28 100	14 050	24 293	73
077/170	Training and Industrial Relations - Telephone	25 500	12 750	28 794	126
077/182	Training and Industrial Relations - Telephone	12 800	6 400	7 992	25

## 5.4 FINANCIAL SERVICES

### 5.4.1 OVERTIME

FINANCIAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
040	Financial Services	28 900	14 450	13 439	1 011
066	Supply Chain Management Unit	74 900	37 450	32 316	5 134
<b>TOTAL</b>		<b>103 800</b>	<b>51 900</b>	<b>45 755</b>	<b>6 145</b>

No comments required.

### 5.4.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

FINANCIAL SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
040/010	Chief Financial Officer – PPE	4 600	2 300	2 609	13
040/022	Chief Financial Officer – Advertisements	50 100	25 050	29 519	18
040/028	Chief Financial Officer – Bank Charges	1 500 000	750 000	983 301	31
040/034	Chief Financial Officer – Commission	1 000 000	500 000	1 884 260	277
040/158	Chief Financial Officer – Small Tools	8 100	4 050	5 322	31
040/164	Chief Financial Officer – Subsistence and Travelling	42 000	21 000	35 972	71
040/170	Chief Financial Officer – Telephone	158 000	79 000	126 932	61
040/110	Chief Financial Officer – Occupational Safety	1 200	300	974	225
040/222	Chief Financial Officer – Machine Tools (Repairs To)	100	50	486	873
066/010	SCM – PPE	11 400	5 700	11 444	101
066/124	SCM – Printing and Stationery	29 200	14 600	37 202	155
066/158	SCM – Small Tools	1 400	700	1 321	89
066/162	SCM – Stores and Material	5 900	2 950	3 505	19

## 5.5 INFRASTRUCTURE AND TECHNICAL SERVICES

### 5.5.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
072	Electricity Distribution	2 849 700	1 424 850	1 660 549	(235 699)
<b>Subtotal</b>		<b>2 849 700</b>	<b>1 424 850</b>	<b>1 660 549</b>	<b>(235 699)</b>



❑ **Vote 072 - Electricity Distribution**

There is no over-expenditure for the Month of December, instead there is an under-expenditure of R 7 268 which is 3% of R 237 475 monthly adopted budget. The reason for the under-expenditure on overtime is as the result of strict measures to control overtime as implemented by the Operations and Maintenance Manager. There was also a significant reduction of power interruptions for the month of November, please see the key performance network indicators as outlined below.

Performance Target												
Forced Interruptions	Month	Total Forced Interrupts	Supply Restored Within 1.5h - Tar = 30%		Supply Restored within 3.5h - Tar = 60%		Supply Restored within 7.5h - Tar = 90%		Supply Restored within 24h - Tar = 98%		Supply Restored within 7 Days - Tar = 100%	
			Actual No	Actual %	Actual No	Actual %	Actual No	Actual %	Actual No	Actual %	Actual No	Actual %
Unplanned outages below national standard												
	<b>Nov 13</b>											
	Week 1	5	2	40,0%	4	80,0%	5	100,0%	5	100,0%	5	100,0%
	Week 2	5	0	0,0%	5	100,0%	5	100,0%	5	100,0%	5	100,0%
	Week 3	4	1	25,0%	3	75,0%	4	100,0%	4	100,0%	4	100,0%
	Week 4	4	0	0,0%	3	75,0%	0	0,0%	4	100,0%	4	100,0%
<b>Totals:</b>		<b>18</b>	<b>3</b>	<b>16,7%</b>	<b>15</b>	<b>83,3%</b>	<b>14</b>	<b>77,8%</b>	<b>18</b>	<b>100,0%</b>	<b>18</b>	<b>100,0%</b>

The above key performance indicators reflect a total number of 18 major fault interruptions, these were due mainly to cable faults within eSikhaleni area, once again cable faults are long duration power outages as there is digging involved as well sectionalizing in an effort to locate these faults. As outlined above it took longer to restore power and were below the NERSA targets as indicated in red highlights, expenditure therefore exceeded the budget by 21% for the month of November which is the overtime paid in December.

OVERTIME - ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
067	Mechanical services	279 200	139 600	334 456	(194 856)
<b>Sub-total</b>		<b>279 200</b>	<b>139 600</b>	<b>334 456</b>	<b>(194 856)</b>

□ **Vote 067 - Mechanical Services**

Over expenditure on overtime is due to the following:

- Continuous breakdowns on aged waste management trucks;
- Greasing of rural road machines; and
- The filling in of vacant Mechanic and Superintendent posts.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
068	Roads and Stormwater Distribution	540 100	270 050	22 441	247 609
<b>Sub-total</b>		<b>540 100</b>	<b>270 050</b>	<b>22 441</b>	<b>247 609</b>

No comments required.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DEC 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
062	Scientific Services	22 700	11 350	881	10 469
074	Water and sewerage distribution	6 315 300	3 157 650	3 977 829	(820 179)
087	Sewerage pump station distribution	528 600	264 300	268 690	(4 390)
<b>Sub-total</b>		<b>6 866 600</b>	<b>3 433 300</b>	<b>4 247 400</b>	<b>(814 100)</b>
<b>Total</b>		<b>10 535 600</b>	<b>5 267 800</b>	<b>6 264 845</b>	<b>(997 045)</b>

□ **Vote 074 - Water and Sewerage Distribution**

Overtime has been incurred due to ageing infrastructure for both drinking water and wastewater. Most of the City's urban reticulation has surpassed its design life capacity and is due for large-scale replacement. Delays in Supply Chain Management procurement in terms of plant hire such as excavator also contributed. Drinking water and sewer network historical design play a major role in response time.

□ **Vote 087 – Sewerage Pump Station Distribution**

The Empangeni group performed maintenance on pumps and reservoirs took reservoir readings, cleaned screens and performed inspections. This is a daily task done by Empangeni Plumbers. The group assisted other groups during alternate weekends including public holidays so that employees could have a weekend off. Different groups also assisted the Empangeni Plumbers with grass cutting at the various reservoirs.

At both Arboretum and Alton Macerators there was a shortage of employees. Employees were required to work double shifts when employees are off sick or on leave. At the Arboretum Macerator, problems were experienced with the transportation company and thus standby personnel were required to pick up and drop off employees after hours.

At Wilton Park, pipework and cables were damaged. Generators were brought in to run the pumps. At V1 Meerensee, employees were called out to switch pumps off and on for Plumbers working on the line.

Richards Bay Group Pumps, experienced a power failure on 28 December 2013, standby personnel were called out to inspect pump stations.

**5.5.2 OTHER OVER-EXPENDITURE ON LINE ITEMS**

ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
041/252	Street Lighting – Streetlight Poles	1 792 200	896 100	1 822 015	103
054/046	Electricity Administration – Delegation fees	22 500	11 250	13 201	17
054/058	Electricity Administration – Bulk Purchases Electricity	823 000 000	411 500 000	483 131 221	17
054/102	Electricity Administration – Membership Fees	0	0	11 055	0
054/124	Electricity Administration – Printing and Stationery	14 000	7 000	11 707	67
054/164	Electricity Administration – Subsistence and travelling	86 900	43 450	74 004	70
055/022	Electricity Administration – Advertisements	101 000	50 500	268 062	431
055/122	Electricity Administration – Postage and Stamps	0	0	491	0
055/198	Electricity Administration – Building and Structural	76 400	38 200	55 473	45

ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
055/216	Electricity Administration – Grounds and Fencing	320 000	160 000	208 491	30
055/232	Electricity Administration – Plumbing	16 400	8 200	12 211	49
057/010	Electricity Marketing and Customer Service – PPE	2 100	1 050	1 700	62
057/110	Electricity Marketing and Customer Service – Occupational Safety	6 000	3 000	3 515	17
057/162	Electricity Marketing and Customer Service – Stores and Material	2 600	1 300	2 358	81
072/010	Electricity Distribution – PPE	101 500	50 750	77 615	53
072/068	Electricity Distribution – Fuel and Oil	3 000	1 500	2 683	79
072/090	Electricity Distribution – Licences and Permits	1 000	500	1 500	200
072/110	Electricity Distribution - Occupational Safety	18 000	9 000	17 741	97
072/122	Electricity Distribution – Postage and Stamps	0	0	1 460	0
072/124	Electricity Distribution - Printing and Stationery	33 100	16 550	19 310	17
072/138	Electricity Distribution – Rent Equipment and Vehicles	6 800	3 400	4 941	45
072/158	Electricity Distribution – Small tools	30 400	15 200	30 379	100
072/162	Electricity Distribution - Stores and Material	54 800	27 400	37 970	39
072/170	Electricity Distribution - Telephone	13 600	6 800	13 682	101
072/222	Electricity Distribution – Machine Tools (Repairs To)	25 700	12 850	27 808	116
081/010	Electrical Planning and Development – PPE	6 000	3 000	5 946	98
081/170	Electrical Planning and Development – Telephone	16 000	8 000	11 639	45
083/010	Electrical Support Services – PPE	39 000	19 500	26 712	37
083/124	Electrical Support Services – Printing and Stationery	9 00	4 500	15 010	234
083/158	Electrical Support Services – Small Tools	5 300	2 650	4 648	75

ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
083/162	Electrical Support Services – Stores and Material	7 800	3 900	6 140	57

ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
038/022	Engineering Services – Advertisements	11 200	5 600	17 441	211
038/040	Engineering Services – Consultancy Fees	0	0	126 400	0
038/150	Engineering Services - Security	32 000	16 000	27 586	72
038/164	Engineering Services - Subsistence and travelling	33 100	16 550	50 934	208
038/170	Engineering Services - Telephone	88 900	44 450	50 568	14
050/010	Process Control Systems - PPE	1 600	800	1 062	33
050/060	Process Control Systems - Entertainment	500	250	795	218
050/170	Process Control Systems – Telephone	3 800	1 900	10 035	428
050/257	Process Control Systems – Telemetry	2 432 500	1 216 250	2 172 318	79
065/022	Project Management Services – Postage and Stamps	46 900	23 450	42 018	79
065/124	Project Management Services - Printing and Stationery	16 600	8 300	29 359	254
065/164	Project Management Services - Subsistence and travelling	13 900	6 950	12 996	87
065/170	Project Management Services - Telephone	5 000	2 500	11 790	372
067/010	Mechanical Workshop - PPE	37 000	18 500	42 790	131
067/066	Mechanical Workshop - Entertainment	0	0	7 202	0
067/124	Mechanical Workshop – Printing and Stationery	14 700	7 350	15 040	105
067/158	Mechanical Workshop – Small Tools	2 400	1 200	2 393	99
067/162	Mechanical Workshop – Stores and material	70 100	35 050	57 823	65
067/170	Mechanical Workshop – Telephone	12 900	6 450	18 668	189
070/090	Equipment – Licences and Permits	45 000	22 500	30 478	35

ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
070/158	Equipment – Small Tools	0	0	36 253	0
071/138	Vehicles – Rent equipment and Vehicles	54 400	27 200	3 423 062	12485
075/010	Buildings distribution – PPE	21 900	10 950	22 126	102
075/110	Buildings distribution – Occupational Safety	2 300	1 150	2 158	88
075/158	Buildings distribution – Small Tools	1 600	800	12 461	1458
075/170	Buildings distribution – Telephone	7 900	3 950	9 564	142

TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
022/010	Roads Street and Stormwater – PPE	1 400	700	7 280	940
022/022	Roads Street and Stormwater – Advertisements	20 000	10 000	66 339	563
022/046	Roads Street and Stormwater – Delegation fees	4 000	2 000	5 462	173
022/153	Roads Street and Stormwater – Waste Disposal	107 000	53 500	61 993	16
022/158	Roads Street and Stormwater – Small Tools	900	450	3 674	716
022/162	Roads Street and Stormwater – Stores and Material	10 500	5 250	6 455	23
022/164	Roads Street and Stormwater – Subsistence and Travelling	14 000	7 000	22 674	224
022/242	Roads Street and Stormwater - Storm Water Networks (All P/Lines)	5 956 200	2 978 100	6 105 955	105
022/246	Roads Street and Stormwater - Storm Water Networks (Other S/Drain)	625 100	312 550	413 010	32
022/258	Roads Street and Stormwater - Traffic Signs And Road Markings	1 098 100	549 050	739 695	35
056/010	Rural Roads – Uniforms	15 000	7 500	47 793	537
056/138	Rural Roads – Rent Equipment and Vehicle	100 000	50 000	1 191 468	2283
056/158	Rural Roads – Small Tools	2 000	1 000	1 760	76

TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
056/170	Rural Roads – Telephone	5 300	2 650	3 600	36
056/243	Rural Roads – Pedestrian Bridges and Walkways	302 600	151 300	1 120 305	640
068/010	Roads Street and Stormwater Distribution - PPE	251 800	125 900	237 864	89
068/068	Roads Street and Stormwater Distribution – Fuel and Oil	29 700	14 850	18 599	25
068/090	Roads Street and Stormwater Distribution – Licences and Permits	8 300	4 150	5 753	39
068/110	Roads Street and Stormwater Distribution – Occupational Safety	35 700	17 850	24 725	39
068/124	Roads Street and Stormwater Distribution – Printing and Stationery	2 000	1 000	5 887	489
068/158	Roads Street and Stormwater Distribution – Small Tools	10 500	5 250	10 355	97
068/162	Roads Street and Stormwater Distribution – Stores and Material	33 700	16 850	27 528	63
068/170	Roads Street and Stormwater – Telephone	33 900	16 950	40 845	141
068/222	Roads Street and Stormwater – Machine Tools (Repairs To)	4 300	2 150	2 491	16

WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
034/066	Sewerage Networks – Emergency Subsistence	44 700	22 350	69 745	212
034/124	Sewerage Networks – Printing and Stationery	58 300	29 150	37 750	30
034/204	Sewerage Networks – Distribution mains	289 300	144 650	274 123	90
035/022	Sewerage Purification - Advertisements	5 000	2 500	39 934	1497
035/060	Sewerage Purification – Entertainment	0	0	18 414	0
043/010	Sewerage pump stations – PPE	1 200	600	722	20
043/066	Sewerage pump stations – Emergency Subsistence	2 400	1 200	2 606	117

WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
043/110	Sewerage pump stations – Occupational Safety	1 800	900	1 500	67
043/150	Sewerage pump stations – Security	1 037 000	518 500	1 132 584	118
043/162	Sewerage pump stations – Stores and Material	9 000	4 500	6 066	35
043/164	Sewerage pump stations - Subsistence and Travelling	1 200	600	10 304	1617
043/196	Sewerage pump stations – Building Equipment Electrical	2 959 200	1 479 600	1 653 889	12
043/210	Sewerage pump stations – Fixed Equipment Building	11 980 400	5 990 200	6 772 415	13
046/022	Water Rural area - Advertisements	0	0	36 786	0
046/066	Water Rural area - Emergency Subsistence	22 300	11 150	31 848	186
046/170	Water Rural area - Telephone	0	0	1 940	0
049/010	Water Demand Management – PPE	1 100	550	1 045	90
049/124	Water Demand Management – Printing and Stationery	2 000	1 000	3 261	226
049/164	Water Demand Management - Subsistence and Travelling	8 100	4 050	41 899	935
049/70	Water Demand Management – Telephone	11 300	5 650	26 503	369
060/066	Water Distribution - Emergency Subsistence	94 300	47 150	120 396	155
060/138	Water Distribution - Rent Equipment and Vehicle	114 500	57 250	112 284	96
060/224	Water Distribution - Meters	9 220 200	4 610 100	6 039 595	31
060/238	Water Distribution – Reticulation maintenance	16 713 500	8 356 750	10 756 503	29
062/022	Water Services Authority – Advertisements	0	0	14 858	0
062/060	Water Services Authority – Entertainment	300	150	2 356	1471
062/062	Water Services Authority – Examination of Samples	89 100	44 550	71 380	60
062/124	Water Services Authority – Printing and Stationery	2 300	1 150	1 434	25
062/164	Water Services Authority - Subsistence and Travelling	35 700	17 850	57 114	220
062/170	Water Services Authority - Telephone	37 700	18 850	29 644	57
074/010	Water and Sewerage Distribution – PPE	267 000	133 500	201 229	51
074/068	Water and Sewerage Distribution – fuel and Oil	22 000	11 000	13 227	20

NOTES:

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WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
074/086	Water and Sewerage Distribution – Laundry	5 000	2 500	4 891	96
074/110	Water and Sewerage Distribution – Occupational Safety	16 000	8 000	10 152	27
074/138	Water and Sewerage Distribution – Rent of Vehicles and Equipment	100 000	50 000	92 385	85
074/158	Water and Sewerage Distribution - Small Tools	11 300	5 650	9 756	73
074/162	Water and Sewerage Distribution - Stores and material	78 300	39 150	53 792	37
074/164	Water and Sewerage Distribution – Subsistence and Travelling	21 000	10 500	35 613	239
074/170	Water and Sewerage Distribution – Telephone	75 400	37 700	42 011	11
087/010	Sewerage Pumpstation Distribution – PPE	24 200	12 100	35 380	192
087/022	Sewerage Pumpstation Distribution - Advertisement	0	0	5 814	0
087/110	Sewerage Pumpstation Distribution – Occupational Safety	8 000	4 000	5 129	28
087/158	Sewerage Pumpstation Distribution – Small Tools	10 300	5 150	7 750	50
087/162	Sewerage Pumpstation Distribution – Stores and Material	14 300	7 150	9 062	27
087/170	Sewerage Pumpstation Distribution – Telephone	18 300	9 150	11 111	21

## 5.6 OFFICE OF THE MUNICIPAL MANAGER

### 5.6.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

OFFICE OF THE MUNICIPAL MANAGER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT / (UNDERSPENT)
		R	R	R	%
011/039	Community Facilitation and Marketing – Community Facilitation	110 000	55 000	86 198	57
011/046	Community Facilitation and Marketing – Delegation fees	1 000	500	37 465	7393
011/074	Community Facilitation and Marketing – Grants in Aid	596 000	298 000	333 300	12
011/122	Community Facilitation and Marketing - Postage and Stamps	500	250	663	165
011/164	Community Facilitation and Marketing - Subsistence and Travelling	25 300	12 650	26 958	113
039/021	Municipal Manager – Acquisition of books	19 800	9 900	24 925	152

OFFICE OF THE MUNICIPAL MANAGER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL DECEMBER 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT / (UNDERSPENT)
		R	R	R	%
039/046	Municipal Manager - Delegation fees	20 500	10 250	13 354	30
039/060	Municipal Manager – Entertainment	35 000	17 500	19 857	13
039/164	Municipal Manager - Subsistence and Travelling	165 000	82 500	102 343	24
039/170	Municipal Manager – Telephone	26 000	13 000	15 102	16
080/044	Internal Audit – Outsourcing	1 779 400	889 700	1 686 600	90
080/046	Internal Audit – Delegation Fees	5 000	2 500	7 175	187
080/124	Internal Audit – Printing and Stationery	500	250	451	80
080/164	Internal Audit – Subsistence and Travelling	23 600	11 800	17 497	48
080/170	Internal Audit – Telephone	3 700	1 850	3 385	83

## 6. IN-YEAR BUDGET STATEMENT TABLES

The following monthly budget statement tables (**DMS 925013**) respectively have been prepared in accordance with the Municipal Budgeting and Reporting Regulations:

TABLE NUMBER	DESCRIPTION	ANNEX
Table C1	Monthly Budget Statement Summary	A
Table C2	Monthly Budget Financial Performance (Standard Classification)	B
Table C2C	Monthly Budget Financial Performance (Detail) (Standard Classification)	C
Table C3	Monthly Budget Financial Performance (Revenue and Expenditure by Municipal Vote)	D
Table C3C	Monthly Budget Financial Performance (Detail) (Revenue and Expenditure by Municipal Vote)	E
Table C4	Monthly Budget Financial Performance (Revenue by source and Expenditure by Item)	F
Table C5	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	G
Table C5C	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	H
Table C6	Monthly Budgeted Financial Position	I
Table C7	Monthly Budgeted Cash Flows	J
Table SC1	Material variance explanations	K
Table SC2	Monthly Performance indicators	L
Table SC3	Aged Debtors	M

TABLE NUMBER	DESCRIPTION	ANNEX
Table SC4	Aged Creditors	N
Table SC5	Investment Portfolio	O
Table SC6	Transfers and grant receipts	P
Table SC7(1)	Transfers and grant expenditure	Q
Table SC7(2)	Expenditure Against Approved Rollovers	R
Table SC8	Councillor and Staff Benefits	S
Table SC9	Monthly actuals and revised targets for cash receipts (cash flow)	T
Table SC12	Monthly capital expenditure trend	U
Table SC13a	Monthly capital expenditure on new assets by asset class	V
Table SC13b	Monthly capital expenditure on the renewal of existing assets by asset class	W
Table SC13c	Monthly repairs and maintenance expenditure by asset class	X
Table SC13d	Monthly depreciation by asset class	Y

## PART 2 - SUPPORTING DOCUMENTATION

### 7. DEBTORS ANALYSIS

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 31 December 2013.

### 8. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 31 December 2013.

### 9. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 31 December 2013.

### 10. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 31 December 2013.

### 11. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 31 December 2013.

### 12. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP COMPONENT 5 SUMMARISED)

The second quarter progress on the quarterly projections of Service Delivery Targets and performance indicators is indicated on **Annexures AI**.

Although the detailed Component 5 **is attached as Annexure A1**, the tables below depict a summary of the most applicable components thereof.

NB: (Please note when looking at the detailed version of Component 5 attached as **Annexure A1** each vote is illustrated in number order on the extreme left, vote detail of which is illustrated over 3 pages).

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5) SUMMARY				
	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DEC 2013 (YTD)	% COMPLETED / ORIGINAL BUDGET
	R	R	R	%
<b>DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT</b>	<b>19 270 000</b>	<b>51 914 700</b>	<b>1 448 538</b>	<b>8%</b>
CITY DEVELOPMENT	19 270 000	51 914 700	1 448 538	8%
<b>DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES</b>	<b>52 240 900</b>	<b>51 000 500</b>	<b>7 038 094</b>	<b>13%</b>
PUBLIC HEALTH AND SAFETY	29 041 800	29 345 600	5 028 537	17%
RECREATION AND ENVIRONMENTAL SERVICES	23 199 100	21 654 900	2 009 557	9%
<b>DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES</b>	<b>18 469 000</b>	<b>15 547 800</b>	<b>4 222 936</b>	<b>23%</b>
ADMINISTRATION	18 432 900	15 513 000	4 218 153	53%
HUMAN RESOURCES	36 100	34 800	4 783	13%
<b>CHIEF FINANCIAL OFFICER</b>	<b>5 576 200</b>	<b>629 500</b>	<b>34 396</b>	<b>1%</b>
FINANCIAL SERVICES	5 576 200	629 500	34 396	1%
<b>DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES</b>	<b>243 003 900</b>	<b>348 666 200</b>	<b>40 465 431</b>	<b>17%</b>
ELECTRICAL SUPPLY SERVICES	65 428 500	89 357 900	5 192 161	8%
ENGINEERING SUPPORT SERVICES	105 063 100	171 898 000	26 075 829	25%
TRANSPORT, ROADS AND STORMWATER	32 593 800	30 042 800	3 760 237	12%
WATER AND SANITATION SERVICES	39 918 500	57 367 500	5 437 204	14%
<b>OFFICE OF THE CITY MANAGER</b>	<b>153 600</b>	<b>224 900</b>	<b>224 807</b>	<b>146%</b>
CITY MANAGER	153 600	224 900	224 807	146%
<b>TOTAL CAPITAL BUDGET</b>	<b>338 713 600</b>	<b>467 983 600</b>	<b>53 434 202</b>	<b>16%</b>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
2	Machinery and Equipment - Bar Fridge - HOD Economic Development	07/2013 09/2013	All Wards	All Wards	Khoza L	Maduma SP	1 500	1 900	1 879	Complete.
3	Machinery and Equipment - Comb Binder and A3 Laminator	07/2013 10/2013	All Wards	All Wards	Khoza L	Maduma SP	0	5 600	5 590	Complete.
4	Machinery and Equipment - Fridge - Empangeni	07/2013 10/2013	All Wards	All Wards	Khoza L	Maduma SP	0	2 800	2 722	Complete.
5	Machinery and Equipment - Bar Fridge for HOD: Urban And Regional	03/2014 06/2014	All Wards	All Wards	Khoza L	Maduma SP	0	1 700	0	Awaiting adjustment budget approval.
6	Office Furniture - City Development	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	150 800	99 600	23 287	Orders placed for furniture required. Awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
NO	PROJECT DESCRIPTION	PLANNED START DATE / PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
8	Office Furniture – Office Desks and Chairs	01/2014 06/2014	All Wards	All Wards	Khoza L	Maduma SP	3 300	0	0	Funds re-directed during adjustment budget process.
9	Land and Buildings - Air conditioner for City Development	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	3 700	0	0	Funds re-directed during adjustment budget process.
10	Land and Buildings - Re-Designing Office Space	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	42 600	42 600	0	In progress.
12	Land and Buildings – Air conditioner for City Development	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	3 900	0	0	Funds re-directed during adjustment budget process.
13	Street and Stormwater – Dumisani Makhaye Village Internal Services Phase 7	07/2013 06/2014	9	9	Khoza L	Mbhamali B	2 970 000	0	0	Reserve funded project. Balance of funds have been transferred to 255/672/09 - Dumisani Makhaye Village – Electrification.
14	Street and Stormwater – Dumisani Makhaye Village Internal Services Phase 7	07/2013 06/2014	9	9	Mbhamali B	Mbhamali B	2 230 000	0	0	Reserve funded project. Balance of funds have been transferred to 255/672/09 - Dumisani Makhaye Village – Electrification.
15	Land and Buildings – Tourism Development	08/2013 06/2014	2	All Wards	Khoza L	Maduma SP	7 000 000	6 550 000	0	Tender 8/2/1/894: Expansion of the Alkantstrand Beach Recreation Area into Newark Beach Node. Bid adjudication awarded tender.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
16	Land and Buildings – Tourism Development	08/2013 06/2014	2	All Wards	Khoza L	Maduma SP	0	3 371 100	0	Tender 8/2/1/894: Expansion of the Alkantstrand Beach Recreation Area into Newark Beach Node. Bid adjudication awarded tender.
17	Land and Buildings – eSikhaleni Refurbish Hostels	08/2013 06/2014	All Wards	All Wards	Khoza L	Sibiya B	0	26 244 000	1 285 609	Tender Specification for eSikhaleni Hostel – H396 Two Blocks (A and B) and Three Blocks (C, D, E) compiled and submitted to the Department of Human Settlements for inputs DMS920297 (Two Blocks) and DMS 918559 (Three Blocks).
19	Land and Buildings – Construction of New Informal Trading Stalls	07/2013 06/2014	2,9 & 23	All Wards	Khoza L	Maduma SP	3 000 000	3 450 000	0	Two constructors were appointed for construction of informal trading stalls. 1. Richards Bay Taxi City Progress: site establishment, fencing and clearing of the site, Alteration, Earthwork; Contractor: Mkhadi/ Fourman Joint Venture. 2. Empangeni A Rank Progress: site establishment, fencing and clearing of the site Contractor: Thinasobabili Trading Enterprise. 3. Empangeni B Rank Progress: site establishment, fencing and clearing of the site, Alteration, Earthwork; Contractor : Sele and Musa Trading and Tours.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
20	Land and Buildings – Construction of New Informal Trading Stalls	07/2013 06/2014	2,9 & 23	All Wards	Khoza L	Maduma SP	0	3 972 900	0	Two constructors were appointed for construction of informal trading stalls. 1. Richards Bay Taxi City Progress: site establishment, fencing and clearing of the site, Alteration, Earthwork; Contractor: Mkhadi/Fourman Joint Venture. 2. Empangeni A rank Progress: site establishment, fencing and clearing of the site Contractor: Thinasobabili Trading Enterprise. 3. Empangeni B Rank Progress: site establishment, fencing and clearing of the site, Alteration, Earthwork; Contractor: Sele and Musa Trading and Tours.
21	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	10/2013 06/2014	9	9	Khoza L	Mbhamali B	420 500	420 500	0	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
22	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	09/2013 06/2014	9	9	Mbhamali B	Mbhamali B	960 000	960 000	0	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
23	Land and Buildings – Protection of Nkosi Mqedi's Grave	10/2013 06/2014	26	All Wards	Khoza L	Nakin L	250 000	250 000	0	The site has been allocated and the plans have been approved by the committee of Mqedi's grave. Waiting for quote for fencing of the site.
25	Planning – Mzingazi Village	09/2013 06/2014	1	1	Khoza EL	Strachan B	700 000	500 000	0	PDA decision on subdivision as per RPT 155143. Draft progress report with regards to township establishment as per RPT 155265.
26	Planning – Municipal Wetland Management Plan Phase 1	09/2013 06/2014	All Wards	All Wards	Khoza EL	Strachan B	0	200 000	0	Awaiting adjustment budget approval.
27	Land and Buildings – Steel Bridge and Mzingazi Canal	10/2013 06/2014	2	All Ward	Khoza EL	Strachan B	2 000	2 000	0	Business plan for redesign and preparation of bill of quantities has been prepared for submission to COGTA for funding.
28	Land and Buildings – ERF 8038 Birdwood (Bhengu)	10/2013 06/2014	4	4	Khoza EL	Nakin L	15 000	15 000	0	The property is still not yet transferred, thus an amount of R15 000.00 is due to Schreiber Smith (Conveyancers).
29	Fencing - ERF 8038 Birdwood (Bhengu)	10/2013 06/2014	4	4	Khoza EL	Nakin L	25 000	11 000	0	Fencing complete in 2012/2013 and payment of R 13 990 made. Balance savings to be utilised to fund other projects.
30	Land and Buildings – ERF H1766 eSikhaleni (Intokozo Road) (Dlamini)	10/2013 06/2014	22	22	Khoza EL	Nakin L	86 000	86 000	0	The deed of sale has been signed, awaiting transfer. R 86 000 is still to be paid upon transfer

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
31	Planning – Mandlazini Agri-Village	10/2013 06/2014	4	4	Khoza EL	Strachan B	123 100	123 100	0	Progress reports with township establishment and beneficiary allocation as per RPT 154777 and RPT 154776. Expenditure/ financial implications contained therein.
33	Planning – Mandlazini Airport Buffer Strip	01/2014 06/2014	4	All Wards	Khoza EL	Strachan B	41 100	41 100	0	Progress reports with township establishment and beneficiary allocation as per RPT 154777 and RPT 154776. Expenditure/ financial implications contained therein.
34	Planning – CBD South extension south of Gulengracht	07/2013 06/2014	4	All Wards	Khoza EL	Strachan B	0	2 939 500	0	Grant funding rolled over from 2012/2013 financial year.
35	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	08//2013 06/2014	9	9	Mbhamali B	Ponsami D	1 200 000	1 200 000	129 450	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
36	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	09/2013 06/2014	9	9	Mbhamali B	Ponsami D	21 600	21 600	0	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
37	Vehicles - Double Cab LDV x 2	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager E	0	819 200	0	Tender 8/2/1/874 – Supply, delivery and commissioning of various vehicles, plant and equipment replacement programme awarded. Order has been placed. Awaiting delivery.
38	Vehicles - 4 Door Sedan x 2	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager E	0	575 200	0	Tender 8/2/1/874 – Supply, delivery and commissioning of various vehicles, plant and equipment replacement programme awarded. .Order has been placed. Awaiting delivery.
40	Machinery and Equipment – IT Equipment (City Development)	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	12 100	7 400	0	Ongoing.
42	Machinery and Equipment – IT Equipment (City Development)	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	7 800	900	0	Ongoing.
<b>TOTAL: CITY DEVELOPMENT</b>							<b>19 270 000</b>	<b>51 914 700</b>	<b>1 448 538</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
44	Land and Buildings – eSikhaleni Fire Station – Plan and Construct	08/2013 06/2015	19	All Wards	Mbhamali B	Mbhamali B	4 550 000	2 181 900	0	RPT 154452 Tender 8/2/1430 - Specifications 4 November 2013 = R 5 050 000 (2013/14).
45	Land and Buildings – Richards Bay Fire Brigade – Structural Upgrades	08/2013 06/2014	2	All Wards	Mbhamali B	Mbhamali B	348 800	460 000	74 350	Project ongoing - completion expected by April 2014.
46	Land and Buildings – 70 x Personal Lockers	09/2013 06/2014	2	All Wards	Dladla Z	Vumba A	150 000	140 000	59 500	First Order placed. Remainder of the funds will be utilised for additional lockers.
47	Land and Buildings – Empangeni Fire Station – Construction	09/2013 01/2014	24	All Wards	Dladla Z	Vumba A	200 000	240 000	0	Preparation of specifications finalized in conjunction with Infrastructure and Technical Services. Awaiting adjustment budget approval for additional funds redirected.
48	Land and Buildings – Shelving – Richards Bay Fire Station	08/2013 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	2 900	2 549	Project Completed.
50	Machinery and Equipment – Jaws of Life (2), Chemical Suites (3), Gas Monitor	07/2013 09/2013	2 & 24	All Wards	Dladla Z	Vumba A	19 700	11 500	11 501	Project Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
51	Machinery and Fire Equipment – Fire Services	07/2013 10/2014	2 & 24	All Wards	Dladla Z	Vumba A	130 000	130 000	123 540	In progress. First orders placed and delivered.
52	Office Furniture – General	08/2013 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	3 200	0	Savings on 2012/2013 project – will be utilized to supplement procurement of furniture during current financial year.
53	Office Furniture – Fire Station	07/2013 11/2013	2	All Wards	Dladla Z	Vumba A	20 000	20 000	7 898	First order placed and delivered. Further furniture will be procured when suppliers re-opens
55	Land and Buildings- eSikhaleni Fire Station- Plan and Construct	08/2013 06/2015	19	All Wards	Mbamali B	Mbamali B	0	2 901 100	0	RPT 154452 Tender 8/2/1/430 - Specifications 4 November 2013 = R 5 050 000 (2013/14).
56	Land and Buildings- x 2 Containers For Structural Fire Fighting	01/2014 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	40 000	0	Awaiting adjustment budget approval.
59	Land and Buildings – Safe Storage Facility	09/2013 11/2013	2	All Wards	Dladla Z	Poswa Z	555 000	555 000	0	Site has been identified and order placed for fencing.
60	Land and Buildings – Design and Construction of Traffic Building	09/2013 10/2013	To be determined	All Wards	Dladla Z	Poswa Z	500 000	0	0	Funds re-directed during adjustment budget process.

NOTES:

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
61	Machinery and Equipment – Electronic Signage	07/2013 06/2015	2	All Wards	Dladla Z	Poswa Z	613 000	0	0	Funds re-directed during adjustment budget process.
62	Office Furniture – Traffic	09/2013 10/2013	2,24	All Wards	Dladla Z	Poswa Z	41 800	41 800	3 557	In progress.
64	Land and Buildings – Inlet System with Temperature Sensor	01/2014 06/2014	To be determined	All Wards	Dladla Z	Masango Z	91 100	91 100	0	Specifications have been finalised and tender documents are currently being prepared for submission to the Bid Specification Committee.
65	Machinery and Equipment – Fridge/Freezer, Water Cooler/Camera and Laptop	07/2013 11/2013	2	All Wards	Dladla Z	Roselt J	20 800	1 100	0	Completed. Savings will be utilised to supplement other projects.
66	Machinery and Equipment – Health	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	27 100	27 100	23 066	Completed. Savings will be utilised to supplement other projects.
67	Machinery and Equipment – Air Pollution Equipment	01/2014 05/2014	2	All Wards	Dladla Z	Masango Z	4 500 000	4 500 000	0	Specifications have been finalised and tender documents are currently being prepared for submission to the Bid Specification committee.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
68	Office Furniture – Steel Stationery Cabinet, Stationery Cupboard	08/2013 09/2013	2	All Wards	Dladla Z	Roselt J	10 300	10 300	8 981	In progress.
69	Office Furniture – Gazebo and Chairs	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	10 000	6 400	0	Completed. Savings to be utilised to supplement funds for other projects.
71	Land and Buildings – Darkening of Windows – Various Clinics	09/2013 11/2013	23,26	All Wards	Dladla Z	White P	360 000	140 000	39 050	Ongoing.
72	Land and Buildings – Renovations - Mzingazi Clinic	01/2014 05/2014	1	All Wards	Dladla Z	White P	500 000	0	0	Funds re-directed during adjustment budget process.
73	Land and Buildings – Renovations - Staff Toilet Brackenham Clinic	01/2014 02/2014	26	All Wards	Dladla Z	White P	15 000	60 000	0	Original budget amount supplemented through funding redirected from other approved projects during Adjustment Budget Process. Will commence on Adjustment budget approval.
74	Machinery and Equipment – All Clinics	07/2013 06/2014	1,4,23,26	All Wards	Dladla Z	White P	354 300	338 900	132 490	Completed.
75	Office Furniture – Richards Bay Clinic	07/2013 06/2014	2	All Wards	Dladla Z	White P	77 400	70 400	15 852	Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
76	Office Furniture – Empangeni Clinic	07/2013 06/2014	23	All Wards	Dladla Z	White P	126 200	120 900	66 039	Completed.
77	Office Furniture – Mzingazi Clinic	07/2013 06/2014	1	All Wards	Dladla Z	White P	100 900	60 900	0	Funds to be utilised for the procurement of furniture for proposed TB Clinic - Awaiting adjustment budget approval.
78	Land and Buildings – Park home r/bay clinic-TB Patients	01/2014 06/2014	All Wards	All Wards	Dladla Z	White P	0	505 000	0	New Project - Awaiting Adjustment Budget Approval.
79	Land and Buildings – Upgrade Alarms	01/2014 06/2014	All Wards	All Wards	Dladla Z	White P	0	64 000	0	New project – Redirected funds to be approved in Adjustment Budget.
81	Land and Buildings – Amendments to Strong-room and Eye Testing Area	08/2013 09/2013	3	All Wards	Dladla Z	Dlamini IP	8 000	28 000	0	Re-directed funds – Awaiting Adjustment Budget approval.
82	Land and Buildings – Cubicles – Richards Bay and Empangeni	08/2013 10/2013	2,23	All Wards	Dladla Z	Dlamini IP	58 000	108 000	37 400	In progress. Awaiting Adjustment Budget approval prior to completion.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
83	Land and Buildings – CCTV Camera	08/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	64 000	0	0	Funds were redirected during Adjustment Budget Process to supplement projects where additional funds were required for completion.
84	Land and Buildings- Upgrade for airconditioning	01/2014 06/2014	2,23	All Wards	Dladla Z	Dlamini IP	0	29 000	28 985	Complete.
85	Land and Buildings-	01/2014 06/2014	2,23	All Wards	Dladla Z	Dlamini IP	0	17 000	0	Awaiting adjustment budget approval.
86	Machinery and Equipment – Biometric Reader	08/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	46 000	0	0	Funds redirected during adjustment budget process.
87	Office Furniture – for Furniture Licensing Cubicle	07/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	120 000	171 800	110 306	Ongoing – project has commenced. Awaiting adjustment budget approval on re-directed funds.
88	Office Furniture – Licensing	08/2013 10/2013	2,23	All Wards	Dladla Z	Dlamini IP	59 200	39 000	15 400	Ongoing.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
89	Land and Buildings- Upgrade of waste Management Depot 7 office	08/2013 09/2013	9	All Wards	Mbhamali B	Mbhamali B	280 000	304 500	296 491	Complete.
90	Land and Buildings- Air conditioners- various clinics	07/2013 09/2013	14,23,26	All Wards	Mbhamali B	Simamane T	196 000	196 000	173 695	Complete.
91	Land and Buildings- x 2 Airconditioners for community services	07/2013 09/2013	2	All wards	Van Biljon EH	Ngidi D	0	25 000	13 230	Due for completion in 3 <sup>rd</sup> Quarter.
92	Land and Buildings- x 6 Air conditioners Fire stations	08/2013 06/2014	All wards	All wards	Dladla Z	Vumba A	0	80 000	0	Awaiting adjustment budget approval.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
93	Land and Buildings- Meerensee Clinic Structural Changes	08/2013 10/2013	2	All Wards	Mbhamali B	Simamane T	80 000	0	0	Funds were redirected during adjustment budget process.
95	Land and Buildings – Waste Management Store Room	08/2013 09/2013	17	All Wards	Mbhamali B	Simamane T	8 000	0	0	Funds were redirected during adjustment budget process.
96	Land and Buildings- Partioning at Alton Depot (Waste Management)	08/2013 09/2013	2	All Wards	Mbhamali B	Simamane T	54 000	1 000	0	Complete.
97	Land and Buildings – Airconditioners – Alton Deport	08/2013 09/2013	2	All Wards	Mbhamali B	Simamane T	6 100	2 100	0	Completed – savings to be utilised on other projects.
98	Land and Buildings – Establishment Transfer Station eNseleni	09/2013 12/2013		All Wards	Mbhamali B	Simamane T	1 200 000	1 200 000	0	Finalisation of site being negotiated.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
99	Land and Buildings – Establishment Transfer Station eSkhaleni	09/2013 12/2013	20	All Wards	Mbhamali B	Simamane T	1 200 000	1 200 000	0	A contractor has been appointed to do the fencing.
100	Land and Buildings – Establishment Transfer Station Mzingazi Agri-Village	08/2013 11/2013	1	All Wards	Mbhamali B	Simamane T	1 200 000	1 200 000	0	Drawings have been done and taken to Infrastructure and Technical Services for specification.
101	Land and Buildings – Establishment Transfer Station Ngwelezane	08/2013 11/2013	28	All Wards	Mbhamali B	Simamane T	1 200 000	1 200 000	0	A contractor has been appointed to do the fencing.
102	Land and Buildings – Alton Transfer Station – Capping	09/2013 12/2013	26	All Wards	Mbhamali B	Simamane T	3 000 000	0	0	Funds were redirected for the procurement of additional refuse trucks.
104	Machinery and Equipment – Truck Washing Equipment	08/2013 09/2013	2	All Wards	Dladla Z	Vumba A	33 000	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
105	Machinery and Equipment – Skips	07/2013 09/2013	All Wards	All Wards	Dladla Z	Masango Z	3 100 000	1 400 000	38 384	Skips ordered. Awaiting delivery.
106	Office Furniture – Replacement of Desks and Chairs	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	20 000	300	0	Savings. Funds to be utilised to fund shortfalls on other projects.
107	Vehicle – 7 x Traffic Control Sedans	08/2013 09/2013	2	All Wards	Mbhamali L	De Jager EJ	2 010 000	2 301 200	2 239 119	Complete.
108	Vehicle – 1 x Fire Engine	07/2013 09/2013	2	All Wards	Mbhamali L	De Jager EJ	0	1 500 200	1 500 095	Complete.
109	Vehicle- x 2 Refuse Trucks	01/2013 06/2013	All Wards	All Wards	Mbhamali L	De Jager E	0	4 700 000	0	CR8928 dated 26 November 2013 (RPT 154810) - Reallocation of Funds = R 3m.
110	Vehicle-Personnel Carrier	01/2014 06/2014	All Wards	All Wards	Mbhamali L	De Jager E	0	490 000	0	Awaiting Adjustment Budget Approval.
113	Vehicle – 1 x Fire Engine	07/2013 09/2013	2	All Wards	Mbhamali L	De Jager E	1 378 100	0	0	Complete. Funds were redirected during adjustment budget process.
114	Vehicle – 1 x Hydraulic Platform (Fire and Rescue)	07/2013 09/2013	2	All Wards	Mbhamali L	De Jager EJ	350 000	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
115	Vehicles x 1 Mini Bus Traffic	01/2014 06/2014	All Wards	All Wards	Mbhamali L	De Jager E	0	410 000	0	Awaiting Adjustment Budget Approval.
120	Machinery and Equipment Printers-Traffic	01/2014 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	10 000	7 059	Complete.
121	Machinery and Equipment – 3 x Workstations for Community Services	07/2013 09/2013	2,24	All Wards	Khumalo B	Khumalo B	50 000	9 200	0	Complete.
<b>TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY</b>							<b>29 091 800</b>	<b>29 345 600</b>	<b>5 028 537</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
123	Land and Buildings – R/Bay Extension/Development of Cemetery	07/2013 09/2013	26	All Wards	Mbhamali L	Mbhamali L	1 167 800	595 800	574 682	CR8814 Dated 30 October 2013 (RPT 154584) - Tender 8/2/1/882 - Palisade Fencing = R 523 600.
124	Land and Buildings – eSikhaleni Extension/Development of Cemetery	07/2013 06/2014	19	All Wards	Mbhamali L	Mbhamali L	100 000	100 000	0	Complete. Final payment will be effected Jan/Feb 2014.
125	Machinery and Equipment – Telephone System for eSikhaleni Cemetery	04/2013 07/2013	19	All Wards	Mbamali L	Mbamali L	153 000	100	0	Complete in 2013.
128	Land and Buildings – R/Bay Library – Replacement of Carpet in Group Activity Room	07/2013 09/2013	2	All Wards	Mbamali L	Mbamali L	12 500	12 500	0	Ongoing.
129	Land and Buildings – R/Bay Library – Security Fence		2	All Wards	Mbamali L	Mbamali L	60 000	60 000	0	Ongoing.
130	Land and Buildings – Empangeni Library – Replacement of Carpet	07/2013 09/2013	23	All Wards	Mbamali L	Mbamali L	135 500	4 800	0	Complete in 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
131	Land and Buildings – R/Bay Library – Replace Front Desk	07/2013 09/2013	2	All Wards	Mbhamali L	Mbamali L	100 000	0	0	Funds were redirected during adjustment budget process.
132	Land and Buildings – eNseleni Library – Airconditioners	07/2013 09/2013	8	All Wards	Mbhamali L	Simamane T	60 000	5 300	0	Complete.
133	Office Furniture – eSikhaleni Library – Replace Tables and Chairs	07/2013 09/2013	17	All Wards	Van Biljon EH	Wood L	7 000	3 400	0	Complete.
134	Office Furniture – R/Bay Library – Replace Tables and Chairs	07/2013 09/2013	2	All Wards	Van Biljon EH	Wood L	8 100	1 400	1 324	Complete.
135	Office Furniture – Empangeni Library – Replace Tables and Chairs	07/2013 09/2013	23	All Wards	Van Biljon EH	Wood L	121 900	1 500	0	Complete.
139	Land and Buildings – eNseleni Library – Airconditioners, Carpet, Lighting	08/2013 10/2013	8	All Wards	Mbhamali B	Simamane T	100 000	100 000	87 810	Complete.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
140	Land and Buildings – Ngwelezane Library – Replacement of Carpet	08/2013 10/2013	25	All Wards	Mbhamali B	Simamane T	200 000	200 000	0	Project in progress.
141	Land and Buildings – eSikhaleni Library – Extension	08/2013 04/2014	17	All Wards	Mbhamali B	Simamane T	1 500 000	1 490 000	68 000	Project in progress.
142	Land and Buildings – Aquadene Library	08/2013 01/2014	26	All Wards	Mbhamali B	Simamane T	1 500 000	1 500 000	98 395	Project in progress.
145	Land and Buildings – Airconditioner – Beaches Offices	07/2013 09/2013	2	All Wards	Van Biljon EH	Ngidi D	30 000	14 000	12 880	Complete.
146	Land and Buildings – Air conditioner for Sport and Recreation	07/2013 09/2013	2	All Wards	Van Biljon EH	Ngidi D	0	8 000	0	Awaiting Adjustment Budget Approval.
148	Land and Buildings – Parks Development	09/2013 10/201	17,8 & 27	All Wards	Van Biljon EH	Mulder OJH	900 000	769 600	164 849	Project in Progress.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
149	Land and Buildings – Empangeni Parks Section Ablutions-Refurbishment	08/2013 11/2013	9	All Wards	Van Biljon EH	Mulder OJH	400 000	661 500	0	CR 8809 D 30/10/2013 (RPT 154374) - Tender 8/2/1/822 - Parks Empangeni = R661 500.
151	Land and Buildings – RBCC Improvements to Club Facilities	09/2013 10/2013	1 & 23	All Wards	Van Biljon EH	Ngidi D	211 200	0	0	Funds were redirected during adjustment budget process.
152	Land and Buildings – Playground Equipment	07/2013 09/2013	8,9,20,23,30	All Wards	Van Biljon EH	Ngidi D	335 000	225 300	16 200	Project in progress.
153	Land and Buildings – eSikhaleni College – Sport Fields Rehabilitation	07/2013 11/2013	15	All Wards	Van Biljon EH	Ngidi D	455 000	115 100	0	Project in progress.
154	Land and Buildings – Regional Facilities Irrigation System	07/2013 05/2014	2	All Wards	Van Biljon EH	Ngidi D	400 000	200 000	12 227	Completed - balance to be utilised for the upgrade of courts.
155	Land and Buildings – 2 x Portable Toilets on a Trailer	09/2013 12/2013	2	All Wards	Van Biljon EH	Ngidi D	50 000	50 000	0	Specifications to be finalised with Infrastructure and Technical Services.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
156	Land and Buildings – eSikhaleni College Courts Upgrade	09/2013 02/2014	15	All Wards	Van Biljon EH	Ngidi D	250 000	450 000	0	Contractor to start by end Jan/Beg February.
157	Land and Buildings – J2 Tennis Courts Upgrade	09/2013 11/2013	20	All Wards	Van Biljon EH	Ngidi D	250 000	450 000	0	Contractor to start by end Jan/Beg February.
158	Land and Buildings – Floodlights – Various Sports field	07/2013 06/2015	2,17	All Wards	Van Biljon EH	Ngidi D	5 962 400	5 812 400	0	Tender completed - design and specification to serve before Bid Evaluation during January 2014.
160	Land and Buildings Upgrading Sport 7 recreation Brackenham	01/201 06/2014	All Wards	All Wards	Van Biljon EH	Ngidi D	0	150 000	0	Awaiting Adjustment Budget Approval.
161	Land and Building- Upgrade Change rooms - Ngwelezane	01/2014 06/2014	All Wards	All Wards	Van Biljon EH	Ngidi D	0	79 000	0	Awaiting Adjustment Budget Approval.
167	Machinery and Equipment – Sports Facilities - Equipment	08/2013 02/2014	2 and 17	All Wards	Van Biljon EH	Ngidi D	1 610 700	1 610 700	100 315	Tender Document Completed - to Serve at Bid Specification Committee in Jan/Feb 2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
168	Machinery and Equipment – Sportsfield Equipment	08/2013 06/2014	All Wards	All Wards	Van Biljon EH	Ngidi D	0	67 200	0	Awaiting Approval. Adjustment Budget
169	Office Furniture – Desks, Chairs and Cupboards – Civic Centre	09/2013 10/2013	2	All Wards	Van Biljon EH	Ngidi D	20 000	11 300	6 020	Complete.
171	Land and Buildings – New Field Courts – Upgrade	09/2013 12/2013	All Wards	All Wards	Van Biljon EH	Ngidi D	180 000	500 000	0	Awaiting Approval. Adjustment Budget
172	Land and Buildings – Various Sport Fields – Goal Posts	08/2013 06/2015	All Wards	All Wards	Van Biljon EH	Ngidi D	150 000	142 000	93 254	Ongoing.
173	Land and Buildings – Refurbishment of Stadium Leakages	07/2013 09/2013	3	All Wards	Van Biljon EH	Ngidi D	300 000	300 000	0	Requisition Processed.
174	Land and Buildings – Upgrading Rural Sports fields	07/2013 12/2013	All Wards	All Wards	Van Biljon EH	Ngidi D	940 000	940 000	0	Specifications being finalised.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
175	Land and Buildings – New Field Courts – Upgrade	07/2013 06/2014	All Wards	All Wards	Van Biljon EH	Ngidi D	0	430 000	0	Due for Evaluation.
176	Machinery and Equipment – Sports Fields Equipment (Turk Marking Machine)	07/2013 08/2013	2	All Wards	Van Biljon EH	Ngidi D	167 900	0	0	Funds were redirected during adjustment budget process.
178	Land and Buildings – Shower Doors	07/2013 08/2013	2	All Wards	Van Biljon EH	Ngidi D	3 000	3 700	3 659	Complete.
179	Land and Buildings – Information Signage	07/2013 08/2013	2	All Wards	Van Biljon EH	Ngidi D	10 000	10 000	0	Order placed - delivery scheduled in January 2014.
180	Land and Buildings – Beach Development	07/2013 10/2013	2	All Wards	Van Biljon EH	Ngidi D	500 000	500 000	0	Project has commenced - Expected completion by April 2014.
181	Machinery and Equipment – Beach Equipment	07/2013 10/2013	2	All Wards	Van Biljon EH	Ngidi D	68 900	68 100	32 000	Completed.
183	Office Furniture – Desks, Chairs and Cupboards	07/2013 09/2013	2	All Wards	Van Biljon EH	Ngidi D	30 000	30 000	0	Order placed - awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
184	Machinery and Equipment – Beach Equipment – Malibu Boards	07/2013 09/2013	2	All Wards	Van Biljon EH	Ngidi D	3 900	0	0	Funds were redirected during adjustment budget process.
186	Land and Buildings – Filter for Swimming Pools	07/2013 08/2013	2 & 23	All Wards	Van Biljon EH	Ngidi D	150 000	150 000	142 666	Complete.
187	Land and Buildings – Air Conditioners – Various Pools	07/2013 09/2013	1,8,23,17,28	All Wards	Van Biljon EH	Ngidi D	20 000	36 000	32 675	Complete.
188	Land and Buildings – Upgrade eSikhaleni Pool (College)	07/2013 09/2013	15	All Wards	Van Biljon EH	Ngidi D	200 000	57 700	32 925	Ongoing.
189	Land and Buildings – Upgrade Bay Hall Pool	07/2013 09/2013	2	All Wards	Van Biljon EH	Ngidi D	300 000	190 200	0	Fencing Completed - Balance to be utilised for upgrade of sportsfield.
190	Land and Buildings – Swimming Pools – Counter Cupboards	07/2013 09/2013	21	All Wards	Van Biljon EH	Ngidi D	3 000	3 000	0	Work Completed. Payment will be effected end Jan 2014.
191	Land and Buildings – Swimming Pools – Extractor Fans	07/2013 08/2013	26	All Wards	Van Biljon EH	Ngidi D	5 000	5 000	0	Project will commence during the first quarter when swimming season ends.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
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192	Land and Buildings – Swimming Pools – Pumps	07/2013 09/2013	3	All Wards	Van Biljon EH	Ngidi D	13 000	13 000	6 300	Ongoing.
193	Land and Buildings – Swimming Pools – Drainage System	07/2013 09/2013	21	All Wards	Van Biljon EH	Ngidi D	25 000	25 000	0	Work completed. Payment will be effected by end Jan 2014.
194	Land and Buildings – Swimming Pools – Signage	07/2013 10/2013	1,3,8,17, 23,28	All Wards	Van Biljon EH	Ngidi D	30 000	30 000	0	Ongoing.
195	Land and Buildings – Swimming Pools – Anti- turbulance Lanes	07/2013 08/2013	26,28	All Wards	Van Biljon EH	Ngidi D	45 000	45 000	0	Order placed - Awaiting delivery.
196	Land and Buildings – Swimming Pools – Lapas	07/2013 09/2013	28	All Wards	Van Biljon EH	Ngidi D	50 000	50 000	19 823	Ongoing - expected completion by end January 2014.
197	Land and Buildings – Swimming Pools – Toilet System	07/2013 09/2013	21	All Wards	Van Biljon EH	Ngidi D	100 000	100 000	22 500	Ongoing
198	Land and Buildings – Swimming Pools – New and Replacement Chlorinators	07/2013 06/2015	2,21,26	All Wards	Van Biljon EH	Ngidi D	200 000	140 000	0	Ongoing - expected completion by May 2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
199	Land and Buildings – Upgrade FILTER- eNseleni Pools	01/2014 06/2014	2,21,26	All Wards	Van Biljon EH	Ngidi D	0	60 000	0	Project will commence during the first quarter when swimming season ends.
202	Machinery and Equipment – Swimming Pool Equipment	07/2013 06/2014	1,3,321,23,2 8	All Wards	Van Biljon EH	Ngidi D	100 000	100 000	23 255	Initial delivery completed. Further order placed. Completion expected by end Feb 2014.
203	Office Furniture – Swimming Pools – Replacement of Desks and Chairs	07/2013 12/2013	2,21,26	All Wards	Van Biljon EH	Ngidi D	25 700	0	0	Funds were redirected during adjustment budget process.
204	Swimming Pools-New and Replacement Furniture	07/2013 09/2013	3,21,28	All Wards	Van Biljon EH	Ngidi D	30 000	39 500	0	Initial order placed for furniture. Balance to be procured by May 2014.
205	Land and Buildings – Staff Rest Rooms – Various Pools	07/2013 11/2013	23	All Wards	Van Biljon EH	Ngidi D	500 000	500 000	0	Work will commence once the swimming season closes.
206	Land and Buildings- Alarm Systems	01/2014 06/2014	23	All Wards	Van Biljon EH	Ngidi D	0	6 000	0	Fund transfer request to be provided in Adjustment Budget.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
207	Machinery and Equipment – Refrigerator for Museum	07/2013 11/2013	23	All Wards	Van Biljon EH	Ngidi D	0	4 500	0	Order has been placed - awaiting delivery.
210	Machinery and Equipment Replacement Slasher Lawnmowers	07/2013 06/2013	17	All Wards	Van Biljon EH	Mulder OJH	472 100	202 100	171 660	Delivery completed in October - balance of funds to be utilised for further equipment.
211	Machinery and Equipment Components for Lawnmower	07/2013 06/2013	18	All Wards	Van Biljon EH	Mulder OJH	304 700	78 400	780	This project is ongoing. Components are procured throughout the financial year as the need arises.
213	Land and Building Upgrade of eSikhaleni Parks Depot	07/2013 06/2014	17	All Wards	Van Biljon EH	Mulder OJH	500 000	725 000	0	Will commence – awaiting adjustment budget approval on redirected funds.
214	Machinery and Equipment- Replacement ride on mowers	07/2013 11/2013	2,14,&23	All Wards	Van Biljon EH	Mulder OJH	948 000	948 000	0	The tender for the delivery of ride-on mowers awarded and order placed. Delivery expected by end Feb at the latest.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
215	Machinery and Equipment – Replacement Slasher Lawnmowers	07/2013 06/2015	2,14,&23	All Wards	Van Biljon EH	Mulder OJH	60 000	0	0	First order completed. Balance to be utilised for further equipment.
216	Machinery and Equipment – Components for Hand Mowers, Chain Saws, Brush Cutters	07/2013 12/2013	2,14,&23	All Wards	Van Biljon EH	Mulder OJH	412 700	412 700	278 830	This project is ongoing throughout the year as components are procured throughout the year on demand.
217	Office Furniture eSikhaleni Parks Depot Steel Lockers	07/2013 08/2013	17	All Wards	Van Biljon EH	Mulder OJH	1 100	61 100	6 528	Ongoing – first order completed.
218	Land & Buildings CCTV System Alkandstrand Beach	07/2013 06/2013	1	All Wards	Khumalo B	Khumalo B	250 000	0	0	Funds were redirected during the adjustment budget process.
<b>TOTAL RECREATION AND ENVIRONMENTAL SERVICES</b>							<b>23 199 100</b>	<b>21 654 900</b>	<b>2 009 557</b>	
<b>TOTAL COMMUNITY SERVICES</b>							<b>52 240 900</b>	<b>51 000 500</b>	<b>7 038 094</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
219	Machinery and Equipment – Administration Projects	07/2013 06/2016	All Wards	All Wards	Khumalo B	Phahla T	136 000	0	0	Funds were redirected during the adjustment budget process.
220	Office Furniture – Administration	07/2013 06/2013	All Wards	All Wards	Khumalo B	Phahla T	0	136 000	21 010	Final orders will be placed during the months of February and March 2014.
222	Land and Buildings – Gobandlovu Hall – Upgrade (Constructed Guard House)	07/2013 06/2014	14	All Wards	Khumalo B	Mbhamali B	555 000	586 200	15 837	Tender awarded and project to commence in January 2014 with completion date of 31 March 2014.
223	Land and Buildings – Ntuzi Hall – Upgrade (Constructed Guard House)	07/2013 06/2014	11	All Wards	Khumalo B	Mbhamali B	250 000	0	0	The hall has already been refurbished by the Traditional Authority and therefore R200 000 was transferred to Nhlangenyuke Hall and R50 000 transferred to Empangeni Hall.
224	Land and Buildings – Empangeni Hall – Upgrade	07/2013 06/2014	23	All Wards	Khumalo B	Mbhamali B	766 100	509 100	450 760	Completed.
225	Land and Buildings – Madlankala Hall – Refurbishment	07/2013 06/2014	12	All Wards	Khumalo B	Mbhamali B	313 800	248 800	15 837	Tender awarded and the project commence in March 2014 completion date June 2014.
226	Land and Buildings – Mzingazi Hall – Revamp	07/2013 06/2014	1	All Wards	Khumalo B	Mbhamali B	93 600	0	0	Funds were redirected during the adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
227	Land and Buildings – Air Conditioner for Office B022	07/2013 06/2014	All Wards	All Wards	Khumalo B	Simamane T	14 500	14 500	13 240	Completed.
228	Land and Buildings – Nhlangenyuka Hall – Refurbishment	07/2013 06/2014	All Wards	All Wards	Khumalo B	Tsatsi N	0	200 000	0	Project will only commence after Eskom who are busy with an electrification project have vacated the hall. Envisaged start date is May 2014.
229	Machinery and Equipment – Industrial Floor Polish/ Vacuum Cleaner	03/2013 06/2013	All Wards	All Wards	Khumalo B	Tsatsi N	100 000	46 000	44 087	Completed.
230	Machinery and Equipment- Electrical appliances For Madlankala Hall	03/2013 06/2013	All Wards	All Wards	Khumalo B	Mbhamali B	0	9 000	8 960	Completed.
231	Machinery and Equipment- Industrial stove for Empangeni Hall	03/2013 06/2013	All Wards	All Wards	Khumalo B	Mbhamali B	0	11 400	11 352	Completed.
232	Machinery and Equipment-Electrical Appliances for Madlankala	03/2013 06/2013	All Wards	All Wards	Khumalo B	Mbhamali B	0	8 400	8 373	Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
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							R	R	R	
233	Office Furniture – Halls	07/2013 06/2016	All Wards	All Wards	Khumalo B	Mbamali B	90 000	90 000	0	Furniture ordered, awaiting delivery and payments will be effected in January 2014.
235	Land and Buildings – Madlankala Hall – Refurbishment	07/2010 06/2014	12	All Wards	Khumalo B	Tsatsi N	107 700	379 100	0	Tender awarded and the project commence in March 2014 - completion date June 2014.
236	Land and Buildings – Nhlangenyuka Hall – Upgrade (Construct Guard House)	07/2013 06/2016	11	All Wards	Khumalo B	Tsatsi N	550 000	0	0	Funds transferred to Empangeni Hall upgrade since there was a delay caused by Eskom occupying the hall during the electrification project in the area.
237	Land and Buildings – uMsasandla Thusong Centre – Extension	07/2013 06/2014	10	All Wards	Khumalo B	Mbamali B	430 000	430 000	0	Project awarded to Dwebela Business Enterprises for the drawing of the designs of the extension (R124 800). RB Blinds awarded a project to install blinds at a cost of R17 800. Tender for the actual construction will be advertised in April 2014.
238	Land and Buildings – Veldenvlei Hall – Refurbishment	07/2013 06/2014	4	All Wards	Khumalo B	Mbamali B	430 000	0	0	Funds were redirected during the adjustment budget process.
239	Land and Buildings – Ngwelezane Hall – Extension	07/2013 06/2016	All Wards	All Wards	Khumalo B	Tsatsi N	350 000	350 000	45 540	Project awarded to Dwebela Business Enterprises for the drawing of the designs of the extension (R41 500). Tender for the actual construction will be advertised in January 2014.
240	Land and Buildings – Mandlazi Hall – Upgrade (Construct Guard House)	07/2013 06/2016	4	All Wards	Khumalo B	Tsatsi N	550 000	586 000	374 831	CR8898 dated 26 November 2013 (RPT 154583) – Tender 8/2/1/881: Guardhouse - Mandlazi Hall = R 421 800 + Other Expenditure on Vote = R 164 000 = R 585 800.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
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242	Land and Buildings – Empangeni Hall – Upgrade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Tsatsi N	0	550 000	417 044	Completed.
246	Land and Buildings – Renovations – Civic Centre	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 000 000	1 000 000	0	Ongoing.
247	Machinery and Equipment – Executive and Council Projects	07/2013 06/2016	All Wards	All Wards	Khumalo B	Phahla T	173 000	173 000	0	Assessments have been completed with respect to the Councillor tools of Trade and purchases should be carried out during the months of April to June 2014.
248	Office Furniture – Councillors Tools of Trade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Mhlongo M	52 000	52 000	2 615	Assessments have been completed with respect to the Councillor tools of Trade and purchases should be carried out during the months of April to June 2014.
255	Land and Buildings – Data Points	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	15 100	10 000	0	Ongoing.
256	Land and Buildings – Electronic Facsimile Upgrade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	6 000	0	0	Funds were redirected during the adjustment budget process.
257	Land and Buildings – IT Infrastructure	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 112 200	0	0	Funds were redirected during the adjustment budget process.
258	Land and Buildings – Software Licensing Compliance (Microsoft)	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 400 000	0	0	Funds were redirected during the adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
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							R	R	R	
259	Land and Buildings Upgrade Training Centre	07/2013 09/2013	2	All Wards	Khumalo B	Khumalo B	50 000	52 000	0	Order has been placed to be completed March 2014.
260	Land and Buildings – ICT Research and Development (R&D)	07/2013 04/2014	All Wards	All Wards	Khumalo B	Khumalo B	50 0000	96 300	1 390	Ongoing.
261	Land and Buildings – DMS Archives Compliance	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	211 000	168 900	168 841	Completed.
262	Land and Buildings – Replace Delegate System – Council Chambers	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	590 000	527 600	0	Tender 8/2/1/876 has been awarded. Orders has been placed, equipment is expected in February. Installation and training will take two weeks.
263	Land and Buildings- Financial ERP System	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 000 000	1 000 000	0	No progress on project, dependant on SCOA project.
265	Machinery and Equipment – New and Replacement of IT Related Equipment	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	3 134 900	3 094 600	163 776	Tender 8/2/1/877 has been awarded. Orders has been placed, equipment is expected in February.
266	Machinery and Equipment – New and Replacement of IT Related Equipment	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	79 900	104 900	32 168	Ongoing various orders placed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATIO N	WARD BENEFITIN G	EXECUTING HEAD OF DEPARTMEN T	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
267	Machinery and Equipment – Councilors Tools of Trade	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	598 000	598 000	0	Completed to be paid in January.
268	Machinery and Equipment – Data Projector	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	800	0	0	Funds were redirected during the adjustment budget process.
269	Machinery and Equipment- Integrated Water Quality	01/2014 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	505 000	0	Feasibility study completed to be tabled at ITSC.  Mobile GIS application developed. Provision made for procurement of mobile devices for the mobile application to be used by Infrastructure and Technical Services Water and Stormwater.
270	Office Furniture – Replacement Office Desks and Chairs	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	16 700	16 700	12 544	Completed.
275	Land and Buildings – IT Infrastructure	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	62 800	0	0	Funds were redirected during the adjustment budget process.
277	Land and Buildings – Data Backup System (Net Backup)	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	161 600	25 700	0	Completed
278	Land and Buildings – Call Centre	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	938 800	642 100	119 649	Contact Centre operational. ITS related use cases are being handled currently. Other department use cases to be added before March. Further enhancements to system to be done by June 2014.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
279	Land and Buildings – Network Physical Infrastructure Upgrade	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	2 900 000	2 900 000	2 094 675	Phase I Completed. Phase II to be completed in February.
280	Land and Buildings – IT Infrastructure	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	187 400	187 359	Completed.
281	Machinery and Equipment – Data Projector Council Chambers	07/2013 12/2013	All Wards	All Wards	Khumalo B	Pienaar S	143 400	39 300	8 265	Project completed awaiting final payment.
<b>TOTAL ADMINISTRATION</b>							<b>18 432 900</b>	<b>15 513 000</b>	<b>4 218 153</b>	

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (HUMAN RESOURCES) – M NDLOVU									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
283	Machinery and Equipment – Human Resources Project	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	15 000	15 000	0	Order placed – awaiting delivery.
285	Machinery and Equipment – Calibration Machine	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	2 800	2 790	Complete
286	Machinery and Equipment- Calibration machine	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	5 100	0	0	Funds were redirected during adjustment budget process.
287	Machinery and Equipment – Lion Alcometeres with Software	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	14 400	0	0	Funds were redirected during adjustment budget process.
288	Office Furniture – General	01/2014 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	400	393	Complete
289	Machinery and Equipment – Digital Recording Equipment	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	1 600	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (HUMAN RESOURCES) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
290	Office Furniture – General	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	1 600	1 600	Complete
291	Machinery & Equipment - Laptop-Chief Labour Relation officer	01/2014 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	15 000	0	Awaiting Approval. Adjustment Budget
<b>TOTAL HUMAN RESOURCES</b>							<b>36 100</b>	<b>34 800</b>	<b>4 783</b>	
<b>TOTAL CORPORATE SERVICES</b>							<b>18 469 000</b>	<b>15 547 800</b>	<b>4 222 936</b>	

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	FINANCIAL SERVICES – M KUNENE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
292	Land and Buildings - Airconditioners for Financial services	07/2013 06/2014	All Wards	All Wards	Ndlovu A	Raper E	0	90 000	0	Awaiting Adjustment Budget Approval.
293	Land and Buildings - Roller Shut Door - SCM	01/2014 06/2014	All Wards	All Wards	Khumalo N	De Jager E	0	40 000	0	Awaiting Adjustment Budget Approval.
294	Land and Buildings - Industrial Fans x 2- Ngwelezane (FS)	01/2014 06/2014	All Wards	All Wards	Ndlovu A	Raper E	0	8 000	0	Awaiting Adjustment Budget Approval.
295	Land and Buildings – Renovations Financial Services Office	07/2013 12/2013	All Wards	All Wards	Renald H	Da Cruz C/ Raper E	673 700	0	0	Funds were redirected during adjustment budget process.
296	Land and Buildings – Airconditioners – Financial Service Ngwelezane	07/2013 08/2013	All Wards	All Wards	Ndlovu A	Simamane T	10 000	0	0	Funds were redirected during adjustment budget process.
298	Land and Buildings – Renovations Financial Services Office	07/2013 12/2013	All Wards	All Wards	Renald H	Da Cruz C/ Raper E	3 901 600	0	0	Funds were redirected during adjustment budget process.
299	Land and Buildings – Support Services Projects	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Da Cruz CI Raper E	789 000	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
FINANCIAL SERVICES – M KUNENE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
300	Machinery and Equipment – GPS for Revenue Section	07/2013 09/2013	All Wards	All Wards	Ndlovu A	Raper E	0	10 000	8 800	Complete – savings to be utilised to fund shortfalls on other projects.
301	Machinery and Equipment - Note Counter	01/2014 06/2014	All Wards	All Wards	Ndlovu A	Raper E	0	32 000	0	Awaiting Adjustment Budget Approval.
302	Machinery and Equipment - Fridge x 2	01/2014 06/2014	All Wards	All Wards	Ndlovu A/ Renald H	Da Cruz C/ Raper E	0	10 000	0	Awaiting Adjustment Budget Approval.
303	Office Furniture – All Offices – Replacement of Old Furniture - Income	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Raper E	32 200	24 200	0	Savings to be utilised to fund shortfalls on other projects.
304	Office Furniture – All Offices – Replacement of Old Furniture - Expenditure	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Da Cruz C	27 700	27 700	19 506	Complete – balance to be used to replace office chairs.
306	Machinery and Equipment - Fridge	01/2014 06/2014	All Wards	All Wards	Khumalo N	De Jager E	0	5 000	0	Awaiting Adjustment Budget Approval.
307	Vehicle – 1 x Finance Expenditure Section	07/2013 09/2013	All Wards	All Wards	Renald H	De Jager EJ	0	287 600	0	Tender 8/2/1/874 – Supply, delivery and commissioning of various vehicles, plant and equipment replacement programme awarded. Order has been placed. Awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
FINANCIAL SERVICES – M KUNENE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
308	Land and Buildings-Data Points - SCM	01/2014 06/2014	All Wards	All Wards	Khumalo N	De Jager E	0	45 000	0	Awaiting Adjustment Budget Approval.
309	Machinery & Equipment-71 LCD Screens for FS	07/2013 09/2013	All Wards	All Wards	Khumalo N	Khumalo N	142 000	0	0	Awaiting Adjustment Budget Approval.
310	Machinery and Equipment-Micro phone and Web cam	01/2014 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	10 000	6 090	Order placed. Received part of order, awaiting remaining items.
311	Machinery & Equipment - Big Screen Financial Services	01/2014 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	25 000	0	Order placed. Awaiting delivery.
312	Machinery & Equipment Big Screen- Financial Services	01/2014 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	15 000	0	Order placed. Awaiting delivery.
<b>TOTAL FINANCIAL SERVICES</b>							<b>5 576 200</b>	<b>629 500</b>	<b>34 396</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
316	Land and Buildings – Replacement of Air Conditioners Various Offices	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	39 900	28 400	0	Airconditioners will be installed by end February, waiting for appointment of contractor.
317	Land and Buildings – Air Conditioners – Electrical Supply Services	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	1 700	1 700	0	Airconditioners will be installed by End February, waiting for appointment of contractor.
318	Land and Buildings Replacement of Airconditioners D235, D331A	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	0	14 000	0	Both airconditioners will be installed by end February, waiting for appointment of contractor.
320	Streetlighting – John Ross/Empangeni Main Road - Lighting	11/2013 02/2014	2,9,23,26	2,9,23,26	Gopane T	Mtukani L	2 360 500	4 360 500	390 979	Contractor A C Mthembu has been appointed, construction in progress. 4 intersections with 4 light poles each have been completed. The Contractor has installed the supply to the 5th intersection. Contractor is busy with snag list and when he is completed a final inspection and handover with Support Services will be done.
321	Streetlighting – Replacement of streetlight Poles in eSikhaleni	07/2013 06/2014	15,16,17, 21,22	15,16,17, 21,22	Gopane T	Cronje G	7 800	0	0	Completed.
322	Streetlighting – Replacement Streetlight Poles in Empangeni	07/2013 06/2014	9 & 23	9 & 23	Gopane T	Cronje G	13 900	0	0	Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
323	Streetlighting – Empangeni Main Intersection	07/2013 06/2014	9 & 23	9 & 23	Gopane T	Mutikani L	0	640 300	0	Contractor A C Mthembu has been appointed, construction in progress. 4 intersections with 4 light poles each have been completed. The Contractor has installed the supply to the 5th intersection. Contractor is busy with snag list and when he is completed a final inspection and handover with Support Services will be done.
324	Streetlighting – Mandlankala Streetlighting Project	07/2013 06/2014	1,4,8,9,16,17, 20,24,26,28	1,4,8,9,16,17, 20,24,26,28	Gopane T	Mutikani L	0	2 450 000	11 442	Specifications have been completed. Bid Specification report RPT 153976 served at the Bid Specification meeting on 11 July 2013. Tender opening was on 26 July 2013. Bid Evaluation report RPT 154379 has been prepared and is awaiting finalisation of comments.
326	Streetlighting – General Improvement	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	500 000	500 000	255 650	Funds moved to Veldenvlei Sportsfield.
327	Streetlighting – Empangeni – Main Road Intersection	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	736 700	0	0	Contractor A C Mthembu has been appointed, construction in progress. 4 intersections with 4 light poles each have been completed. The Contractor has installed the supply to the 5th intersection. Contractor is busy with snag list and when he is completed a final inspection and handover with Support Services will be done.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
328	Streetlighting – Redundant Streetlights – Vulindlela and Ngwelezane	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	500 000	0	0	This amount was transferred to Veldenvlei Lights Project Vote 224/632/15.
329	Streetlighting – Mandlankala Streetlighting Project	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	2 450 000	0	0	Specifications have been completed. Bid Specification report RPT 153976 served at the Bid Specification meeting on 11 July 2013. Tender opening was on 26 July 2013. Bid Evaluation report RPT 154379 has been prepared and is awaiting finalisation of comments.
335	Office Furniture – Electrical	07/2013 06/2014	All Wards	All Wards	Gopane T	Kanyile B	2 300	1 100	0	Completed
336	Office Furniture Micro Wave Fridge	01/2014 06/2014	All Wards	All Wards	Gopane T	Kanyile B	0	8 500	0	Completed
337	Office Furniture General	01/2014 06/2014	All Wards	All Wards	Gopane T	Kanyile B	0	3 700	1 403	Completed

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
338	Electricity Supply Dumisane Makhaye Village Electrification	12/2013 02/2014	9	9	Gopane T	Kanyile B	0	2 970 000	0	<p><b>Same project on Vote 255/672/09</b> Bid Specification Report RPT 153839 is awaiting the outcome of the Portfolio report for request for funding of Dumisani Makhaye Village. Portfolio report served at Infrastructure and Technical Services Portfolio meeting on 25 July 2013 and proceeded to Exco. Bid Specification Report RPT 153839 served at Bid Specification meeting on 2 September 2013. Tender for the appointment of Consultant was advertised in the Fever and Mercury newspapers on 12 September 2013. Site meeting was held on 19 September 2013 and tender closed on 30 September 2013. Department of Education conducted site inspections on 4 October 2013. Bid Evaluation report RPT 154835 served at the Bid Evaluation meeting on 28 October 2013 and also served at the Bid Adjudication meeting on 4 November 2013. Award and decline letters were sent out. Service Level Agreement has been prepared and is awaiting vetting from Legal Section.</p>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
340	Land and Buildings – Upgrade Sirius Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	5 803 600	0	0	Tender awarded to ABB (Pty) Ltd (DPR 263867 dated 12 April 2013 – order no. C1300441 dated 22 April 2013 – R5803 468,01 excl. VAT). New order had to issue for 2013/2014 i.e. C1400050 on 22 August 2013. SLA (DMS 908778) signed by ABB on 12 September 2013 and DMM: Corporate Services on 2 August 2013. Performance and retention guarantees received from ABB. First installation kick-off meeting took place on 17 September 2013 at 10:00. The switchgear will be installed in February 2014. Anticipated completion of project - April 2014. Notice of construction has been received from ABB on 28 November 2013 for signature by 16(2) assignee. Contractor's induction training done on 10 December 2013 (COU Safety Officer Hlengiwe Sabelo, ext.5195). Project Manager - Sam Gumede, ext. 5373. Order no. C1400360 in the amount of R269 856,19 excl VAT in respect of foreign exchange variation on the switchgear has been submitted to ABB on 23 December 2103 (DP292340 refers).
341	Land and Buildings – Installation RISI Locking Mechanisms 200 Miniature	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	89 000	0	0	Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
342	Land and Buildings – 132 KV Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	573 800	292 400	159 100	2012-2013 -132 kV Subs - structural repair, damp proving and air conditioning. RFQ's dated 11 April 2013 – 1. DPR 263579 (2 x Airconditioners at Carina - completed); 2. DPR 263595 (3 x Airconditioners at Scorpio - completed) 3. DPR 263602 and DPR 256993 (materials for above). 4. Works requests submitted to ESS on 11 April 2013 for sealing of roof at Polaris – (Completed). 5. DPR 266994 dated 7 May 2013 for 5.1 2 x Airconditioners each at Empangeni. Main and Western substations – Completed. 5.2 – 1 x Airconditioner at Grantham, Central, Centaur, Pegasus, Orion, Vega, Aquarius and Sirius sub - Completed, 5.3 1 x Airconditioner at Cygnus, 2 x Airconditioners at Taurus - Completed (Order numbers D1304593 and D1304592, Order Numbers D1304547, D1313461, D1304475, D1304546 (totalling R392 554) issued to Bizathina Technologies as per 3 year tender 8/2/1/613). 6. DPR 266995 dated 7 May 2013 were issued for materials required. <u>OUTSTANDING:</u> 2 x Airconditioners at Capella will commence as soon as building is repaired/rebuilt. (An amount of R5 million has been requested on the Capital Budget wish list for rebuilt of Capella substation.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
343	Land and Buildings – 11 KV Switching Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	722 100	800 000	557 712	2013- 2014: Fencing Arius, Sirius & Sparta: SOW DMS 866077. DPR 275390. Advertised on website 12/8/2013. Site meeting 15/8/2013 at 09:00. Closing date 22/8/2013 at 12:00. Contract awarded to ETATA Trading - D1405151 - R150 717,91. Appointment letter dated 4 September 2013 (DMS 899589 and Service Level Agreement (DMS 899605) signed by both Supplier and Corporate Services on 12 and 4 September 2013 respectively. Work commenced on 12 September 2013. Work completed 30 September 2013). Contractor to attend to outstanding defects before invoice will be processed.2013/2014: Fencing at Empangeni Main, Durnford and Grantham subs: SOW - DMS 866077. DPR 275467 dated 18 July 2013. Advert on website- 20 August 2013. Site meeting – 26 August 2013 at 09:00. Closing date: 2 September 2013 at 12:00. Project awarded to ETATA Trading (Pty) Ltd - D1405202 - D17/9/2013. Appointment letter dated 17 September 2013 (DMS 903149) SLA (DMS 903094) signed by contractor on 14 October 2013 and DMM: Corporate Services on 6 November 2013. Work completed on 15 October 2013. Contractor to attend to snaglist before invoice will be processed.2013/2014: Fencing at Formalhaut and Deneb subs: SOW - DMS 866077. DPR 275419. Advert on website- 20 August 2013. Site meeting – 26 August 2013 at 09:00. Closing date: 2 September 2013 at 12:00. Contract awarded to ETATA Trading (Pty) Ltd - D1405187 dated 17 September 2013 - R134 277,43. Appointment letter dated 17 September 2013 (DMS 902931). Service Level Agreement DMS 903135 signed by contractor on 16 October 2013 and CS on 6 November 2013. Work completed on 15 October 2013 - Contractor attended to snaglist before invoice will be processed.2013-2014: Fencing at Altares and Altair: SOW - DMS 866077. DPR 275741 dated 18 August 2013. Advertised on website 27 September 2013. Site meeting 20 September 2013 at 09:00. Closing date 26 September 2013 at 12:00. Awarded to Danzee Investments - D1305294 dated 11 October 2013 - R116 579,20. Appointment letter DMS 909364 dated 15 October 2013 and SLA DMS 908024 vetted by CS on 22 October 2013. SLA signed by Supplier on 28 October 2013 and DMM: Corporate Services on 6 November 2013 for signature. Project commenced 28 October 2013. Work Completed – 29 November 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
344	Land and Buildings – Protection Relay – Hydra Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	0	58 500	58 436	Completed.
345	Land and Buildings – Capella Switching Station	01/2014 06/2014	All Wards	All Wards	Gopane T	Moekena C	0	250 000	0	Awaiting for Adjustment Budget approval.
346	Machinery and Equipment – Load Disturbance Recorder	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	62 700	4 700	0	Completed.
347	Machinery and Equipment – Protection Relay	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	59 000	0	0	Completed.
348	Machinery and Equipment- 3 x Clamp on Amp meter instruments	01/2014 06/2014	All Wards	All Wards	Gopane T	Moekena C		90 000	0	For personal and safety protection - Working earths are required for staff working on overhead lines far from the supply source and clamp meters required for load testing and monitoring.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
349	Machinery and Equipment- PD Tester Auxillary Equipment	01/2014 06/2014	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,30	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,,30	Gopane T	Moekena C	0	25 000	0	This is the auxiliary device to be used with the Partial Discharged Equipment in order to detect early insulation breakdown from ground level of the electricity networks (11 kV and 132 KV).
350	Electricity Supply – Brackenham 4 Way RMU Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	175 000	0	0	Completed.
351	Electricity Supply – Vulindlela 4 Way RMU Town Supply	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	164 000	139 800	139 769	Completed.
352	Electricity Supply – Consultant for Hydra Substation	07/2013 12/2013	All Wards	All Wards	Gopane T	Moekena C	0	116 000	0	RFQ for appointment of a suitably qualified and experienced consultant to conduct a cost comparison between installing 2 x 132 kV underground Cross Linked Polyethylene (XLPE) cables and a 132 kV single structure, double circuit overhead line from Capella Substation to Hydra substation. RFQ was advertised on Council's website on 2 September 2013. Site meeting was held on 5 September 2013 and RFQ closed on 19 September 2013. Quotations were received, Igoda Projects being the lowest bided price of R116 000 excl. VAT was appointed. Award letter was sent to Igoda Projects, final report from Igoda to be submitted to the Municipality by end of 2 December 2013. The vetted Service Level Agreement was signed by Igoda Projects on 30 December 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
355	Land and Buildings – 132 KV Substations	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	200 000	0	0	2012-2013 -132 kV Subs - structural repair, damp proving and airconditioning. RFQ's dated 11 April 2013 – 1. DPR 263579 (2 x airconditioners at Carina - Completed); 2. DPR 263595 (3 x airconditioners at Scorpio - Completed) 3. DPR 263602 and DPR 256993 (materials for above). 4. Works requests submitted to ESS on 11 April 2013 for sealing of roof at Polaris – (Completed). 5. DPR 266994 dated 7 May 2013 for 5.1 2 x airconditioners each at Empangeni. Main and Western substations – Completed. 5.2 1 x airconditioner at Grantham, Central, Centaur, Pegasus, Orion, Vega, Aquarius and Sirius sub - Completed, 5.3 1 x airconditioner at Cygnus, 2 x airconditioners at Taurus - Completed (Order numbers D1304593 and D1304592, Order numbers D1304547, D1313461, D1304475, D1304546 (totalling R392 554) issued to Bizathina Technologies as per 3 year Tender 8/2/1/613). 6. DPR 266995 dated 7 May 2013 were issued for materials required. <u>OUTSTANDING:</u> 2 x airconditioners at Capella - will commence as soon as building is repaired/rebuilt. (An amount of R5 million has been requested on the Capital Budget wish list for rebuilt of Capella substation).



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
357	Land and Buildings – Upgrade Aquila Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	17 700	0	0	Completed
358	Land and Buildings – Hydra Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	2 028 300	974 600	694 994	Hydra substation is 98% complete on Instrumentation installation but the dry contact from few switch gears are to be connected by external contractor. The Control field, Radio Telemetry and Scada configuration has been completed to TOC.
359	Land and Buildings – Installation of Power Monitoring Equipment	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	1 290 500	740 100	392 082	Completed
360	Land and Buildings – 132 kv Substations	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	17 700	0	0	Surplus funds (R17 700) from completed project Vote 255/632/42 (Upgrade Aquila sub) were transferred to Vote 255/632/47 for maintenance/repair of substations - Funds carried over to 2013/2014. An amount of R17 700 was transferred to Vote 282/536/56 to purchase two laptops and computer for Manager and Senior Engineer (Subs HV and MV Networks). Laptop for Manager received. Second laptop for Senior Engineer on order. Awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
361	Land and Buildings – Improvement of Ablution Facilities – Electrical Workshop	07/2013 06/2014	2	2	Gopane T	Moekena C	670 000	880 100	0	Project (Tender 8/2/1/846) - is dealt with by Engineering Support Services (Project Manager: Lungi Vundla) with reference to ablution facilities at the electrical workshops, Alton. Lowest bid received, amounts to R857 045,70 excluding VAT. RPT 154540 refers - According to L Vundla Item - Report still to serve at Bid Evaluation Committee.
362	Land and Buildings – DC Systems Replacements (Batteries)	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	850 000	840 800	0	Tender 8/2/1/713 - SOW (DMS 810727). Bid Specification RPT 152756 approved at Bid Specification of 11 July 2013 - RPT 154270 Item 1075. No site meeting applicable. Closing date of tender – 1 August 2013 at 12:00. Evaluation done (RPT 154427) - Approved by Bid Evaluation Committee on 4 November 2013 - RPT 154427 - Item 1223 and Bid Adjudication Committee on 6 November 2013 – RPT 155101 Item 1328. Contract awarded to Diversified Power Systems Integration in the amount of R840 724,63 (excl. VAT and contingency fees). Unsuccessful letters e-mailed to Bidders on 26 November 2013. End of objection period therefore 10 December 2013. Appointment letter dated 20 November 2013 (DMS 916087) signed by acting DMM: Infrastructure and Technical Services on 6 December 2013 and e-mailed to Contractor on 10 December 2013. SLA (DMS 916219) - vetted and approved by DMM: Corporate Services and signed by Contractor on 13 December 2013. DPR 293090 dated 18 December 2013 created. Awaiting order no. from SCM. Provisional Meeting scheduled for 15 January 2014 with contractor to sign tender document and discuss project issues.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
363	Land and Buildings – Castor Substation M/V Switchgear Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	2 500 000	0	0	Specifications have been completed. Bid Specification RPT 154013 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 5 August 2013. The preferred bid amounts to R11m thus there will be a funding problem as an additional R8.5m is needed. The available funds R2.5m will be transferred for the SCADA (Systems Automation) and Security for Ngwelezane Substation vote. This project will be on hold and will be done in 2014/2015 financial year.
364	Land and Buildings – Formalhault Substation S/S MV Switchgear Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	3 500 000	0	0	Specification has been completed. Bid Specification RPT 154013 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 5 August 2013. The preferred bid amounts to R9m thus there will be a funding problem as an additional R5.5m is needed to add to the original budget of R3.5m that was budgeted for. An amount of R250 000 has been transferred to Extension to Electrical Workshops Ablution facilities project. This project will be on hold being and will be done in 2014/2015 financial year.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
365	Land and Buildings – Upgrade Sirius Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	0	7 127 300	0	Tender awarded to ABB (Pty) Ltd. (DPR 263867 dated 12 April 2013 – Order no. C1300441 dated 22 April 2013 – R5 803 468,01 excl. VAT). New order had to issue for 2013/2014 i.e. C1400050 on 22 August 2013. SLA (DMS 908778) signed by ABB on 12 September 2013 and DMM: Corporate Services on 2 August 2013. Performance and retention guarantees received from ABB. First installation kick-off meeting took place on 17 September 2013 at 10:00. The switchgear will be installed in February 2014. Anticipated completion of project - April 2014. Notice of construction has been received from ABB on 28 November 2013 for signature by 16(2) assignee. Contractor's induction training done on 10 December 2013 (COU Safety Officer Hlengiwe Sabela, ext.5195). Project Manager - Sam Gumede, ext. 5373. Order no. C1400360 in the amount of R269 856,19 excl. VAT in respect of foreign exchange variation on the switchgear has been submitted to ABB on 23 December 2103 (DP 292340 refers).
366	Machinery and Equipment – MV Switchgear Fault Detectors	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	11 300	0	0	Completed.
367	Machinery and Equipment-Partial Discharger Tester	01/2014 06/2014	All Wards	All Wards	Gopane T	Moekena C	0	25 000	0	This is the auxiliary device to be used with the Partial Discharged Equipment in order to detect early insulation breakdown from ground level of the electricity networks (11 kV and 132 KV).

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
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							R	R	R	
368	Electricity Supply – Dumisani Makhaye Village Electrification	07/2013 06/2014	All Wards	All Wards	Gopane T	Khanyile B	1 500 000	432 800	0	Same projects as Vote 255/472/09 Bid Specification RPT 153839 is awaiting the outcome of the Portfolio report for request for funding of Dumisani Makhaye Village. Portfolio report served at Infrastructure and Technical Services Portfolio meeting on 25 July 2013 and proceeded to Exco. Bid Specification RPT 153839 served at Bid Specification meeting on 2 September 2013. Tender for the appointment of Consultant was advertised in the Fever and Mercury newspapers on 12 September 2013. Site meeting was held on 19 September 2013 and tender closed on 30 September 2013. Department of Education conducted site inspections on 4 October 2013. Bid Evaluation RPT 154835 served at the Bid Evaluation meeting on 28 October 2013 and also served at the Bid Adjudication meeting on 4 November 2013. Award and decline letters were sent out. Service Level Agreement has been prepared and is awaiting vetting from Legal Section.
369	Electricity Supply – B1030 Ngwelezane	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	38 900	0	0	Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
370	Electricity Supply – Hydra 132kv Supply (Appointment of Consultant)	01/2014 06/2014	All Wards	All Wards	Gopane T	Mutikani L	6 900 000	0	0	The monies were transferred to do other projects only RFQ for appointment of a suitably qualified and experienced consultant to conduct a cost comparison between installing 2 x 132 kV underground Cross Linked Polyethylene (XLPE) cables and a 132 kV single structure, double circuit overhead line from Capella.
371	Electricity Supply – eSikhaleni Infills	07/2013 08/2013	All Wards	All Wards	Gopane T	Mutikani L	500 000	455 100	41 390	The contract has been awarded and the contractor was waiting for Siya Chili to undergo an induction, which he had been in workshop for the whole of last week. Just yesterday he gave them a go ahead. They brought safety files to Lungi Miya and they were supposed to start this morning, but didn't due to a bad weather. Lungi went on sight on 3 December 2014 and notice that some of the pegging is no longer visible; she has to ask the surveyors to re-look at it as also to look at the fencing that has taken scope of the space.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
372	Electricity Supply – Energy Losses Project	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	5 900 000	4 784 900	322 553	Detailed Report on DMS 859170. Replacement of CYLP and indigo meters to be replaced from this vote. DPR 259747 DPR 259763 DPR 25767 DPR 259698 DPR 259699 DPR 259700 DPR 259683 DPR 261380 DPR 261377. During the month of May 2013 the remaining Bulk (11kV) customers who were still metered by Enermax meters were converted to on-line metering. April and June 2013 was spent working on auditing of mini substations, ring main units and pole mounted transformers. As part of the CYLP project, the meters for the schools Richards Bay, Empangeni, eSikhaleni and Vulindlela were replaced and it was found that all the 4 schools in Vulindlela the supplies were tampered with. Bulk mini substation meter installations started again on 14 October 2013. 137 Projects in hand - ongoing. To date 137 CYLP meters were replaced in total. Data from non-CT operated and CT operated audits will be used to identify any other CYLP / Indigo + meters which were missed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
373	Electricity Supply – Nyathi (Ndlovu) S/S Two 4-Way RMU's	01/2014 04/2014	All Wards	All Wards	Gopane T	Mutikani L	380 000	355 000	0	1. SOW - DMS 885161 DPR 276188 dated. 23 July 2013. Advert on website – 12 August 2013. No site meeting. Closing date: 2 September 2013 at 12:00. Awarded to Electronic Assemblies (Pty) Ltd - D1405160 dated 28 August 2013 - R194 137,92 incl. VAT. Appointment letter (DMS 899819) & SLA (DMS 899942) signed. 2 SOW - DMS 885161 - DPR 280885 - Advert on website: 2 September 2013. Closing date 12 September 2013. Contract awarded to Electronic Assemblies (Pty) Ltd - D1405215 dated 18 September 2013 - R194137,92. Appointment letter DMS 903547 dated 18 September 2013 signed and Service Level Agreement (DMS 903540) signed. Both RMU's have been delivered on 7 November 2013. Planning has been requested to install RMU's (Sam Gumede to attend).
374	Electricity Supply – Reticulation Extensions	01/2014 06/2014	All Wards	All Wards	Gopane T	Mutikani L	250 000	250 000	0	As and when is required.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
375	Electricity Supply – Ngwelezane Main Rebuild – Replacement of Switches	01/2014 04/2014	All Wards	All Wards	Gopane T	Mutikani L	8 250 000	8 267 200	0	Specification has been completed. Bid Specification RPT 154014 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 5 August 2013. Bid Evaluation RPT 154496 served at the Bid Evaluation meeting on 28 October 2013 and also served at the Bid Adjudication meeting on 4 November 2013. Transfer of funds was done from Votes 255/632/50 and 255/632/51 to Vote 255/672/24. Castor and Formal halt will be on hold. Award and decline letters were sent out. SLA has been prepared and is waiting vetting from Legal Section.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
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							R	R	R	
378	Electricity Supply – 132 and 11kv Network Protection Grading	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	0	1 500 000	0	Bid Specification Committee RPT 153906 served at BSC of 5/8/2013 and was referred back due to insufficient funds. A transfer of funds of R1,5 million from vote 255/672/18 (Hydra to Capella 132 kV supply) to Vote 255/672/27 was done. RPT 153906 has been amended and served at the Bid Specification Committee of 16 September 2013 - RPT 154731 Item 1127. Advertised in Zululand Fever - 26 September; Sunday Times – 29 September 2013. Site meeting 4 October 2013 at 09:00; Closing date – 18 October 2013 at 12:00. Bid Evaluation Committee RPT 155035 served at Bid Evaluation Committee of 17 December 2013. Approved at Bid Adjudication Committee of 18 December 2013 - RPT 155336 – Item 1369 refers. Tender awarded to Nkanyezi Consulting (Pty) Ltd in the amount of R1 382 341,95 excl. VAT. (Awaiting Municipal Manager to sign off Bid Adjudication Committee minutes before unsuccessful letters, appointment letter (DMS 923392) and SLA (DMS 923633) can be submitted - Committee Section has been informed accordingly on 3 January 2014 and 7 January 2014. Draft letters have been compiled and will be sent for signature as soon as minutes have been signed off.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
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							R	R	R	
379	Electricity Supply – 2 x New 132kv Breakers	07/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	0	4 733 500	0	SOW (DMS 881169). Bid Spec RPT 153905 approved at Bid Specification Committee of 11 July 2013 – RPT 154270 Item 1073. Advert on Council's website, Fever and Mercury – 18 July 2013. Site meeting 26 July 2013 at 10:00. Closing date 15 August 2013 at 12:00. RPT 154515 Item 1211. Report (RPT 154515 Item 1211 served at the Bid Evaluation Committee of 21 October 2013. See Bid Evaluation Committee minutes - RPT 154983 (Item 1211) and approved at the Bid Adjudication Committee meeting of 23 October 2013 (Minutes - RPT 155027 (Item 1318) - Contract awarded to Ampcor Khanyisa cc in the amount of R5 396 102,19 including VAT. Council's condonation being obtained to transfer funds between two capital projects were approved at EXCO of 26 November 2013 - RPT 155224 (Item 9038) and Council (RPT 155256 Item 9038) on 3 December 2013. Appointment letter (DMS 919429) dated 29 November 2013 was signed by the Acting DMM: Infrastructure and Technical Services on 6 December 2013 and e-mailed to contractor on 10 December 2013. Service Level Agreement (DMS 919470) vetted by Legal Section on 13 December 2013. Unsuccessful letters signed by Acting DMM: Infrastructure and Technical Services on 6 December 2013 and e-mailed to Bidders on 10 December 2013. Therefore end of objection period 24 December 2013. DPR 293075 dated 18 December 2013. Awaiting order no. from SCM. Provisional meeting scheduled with contractor – 14 January 2014 to sign SLA, tender and discuss project issues.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
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							R	R	R	
380	Electricity Supply – Network Master Plan	07/2013 06/2014	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21	Gopane T	Mutikani L	0	1 500 000	0	Bid Specification RPT 153860 is presently with the Acting DMM as there is an issue with the funding. Funding was addressed at Adjustment Budget, to be carried over to 2014/2015 financial year.
381	Electricity Supply – Electrification of Mandlanzini Area	07/2013 06/2014	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Gopane T	Mutikani L	0	6 700 000	0	Bid Specification RPT 153839 is awaiting the outcome of the Portfolio report for request for funding of Dumisani Makhaye Village. Portfolio report served at Infrastructure and Technical Services Portfolio meeting on 25 July 2013 and proceeded to Exco. Bid Specification RPT 153839 served at Bid Specification meeting on 2 September 2013. Tender for the appointment of Consultant was advertised in the Fever and Mercury newspapers on 12 September 2013. Site meeting was held on 19 September 2013 and tender closed on 30 September 2013. Department of Education conducted site inspections on 4 October 2013. Bid Evaluation RPT 154835 served at the Bid Evaluation meeting on 28 October 2013 and also served at the Bid Adjudication meeting on 4 November 2013. Award and decline letters were sent out. SLA has been prepared and is awaiting vetting from Legal Section.
382	Electricity Supply – Electrification Mzingazi Area	07/2013 06/2014	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Gopane T	Mutikani L	0	3 000 000	0	
383	Electricity Supply – Dumisani Makhaye Village Electrification	12/2013 02/2014	9	9	Gopane T	Khanyile B	0	10 680 000	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
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							R	R	R	
384	Electricity Supply – Connection fees extension domestic	07/2013 06/2014	All Wards	All Wards	Gopane T	Moekena C	0	0	1 154 421	No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.
385	Electricity Supply – Connection Fees Extensions industrial	07/2013 06/2014	All Wards	All Wards	Gopane T	Smith A	0	0	935 050	No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.
386	Electricity Supply – IDZ 1A – 10MVA	12/2013 06/2014	All Wards	All Wards	Gopane T	Mutikani L	16 237 000	16 237 000	0	Tender was awarded to Solethu Energy. Objections were lodged by Geeco and Edison Power. Letters responding to objections were sent to both Geeco and Edison Power. Geeco lodged second objection and a meeting was held with Geeco to discuss the second objection. Letter responding to the second objection was prepared and sent to Legal section and was approved by Legal section. Legal section advised that we may proceed with appointment of Solethu Energy. Safety Induction was done. Cables have been ordered and delivered. All materials (joint kits, termination kits, etc.) that have been ordered have been received. Service Level Agreement was vetted by Legal section and Solethu Energy came in on 1 November 2013 and signed the SLA. Solethu Energy submitted their updated project plan. Solethu Energy is expected to be on site on 14 January 2014 for site establishment and trench excavations.

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							R	R	R	
387	Machinery and Equipment – Tools (Meter Instruments)	07/2013 06/2015	All Wards	All Wards	Gopane T	Smith A	60 000	60 000	40 178	Completed - equipment received 30 October 2013.
389	Machinery and Equipment – Clock Card Machines	07/2013 09/2013	All Wards	All Wards	Gopane T	Moekena C	2 700	0	0	Completed.
390	Machinery and Equipment – Bar Fridges	07/2013 09/2013	All Wards	All Wards	Gopane T	Moekena C	0	8 500	5 390	Bar fridges purchased 1 x for the canteen at the Electrical Workshops and 1 x Polaris Substation. Transfer of funds (DMS 921488 (from Vote 255/536/01 (load disturbance recorder) to Vote 272/536/14 (bar fridges) submitted for approval to cover over-expenditure of R5 390 and to purchase an additional bar fridge for the office of Mr C Mokoena. See DPR 293057 dated 18 December 2013.
391	Machinery and Equipment – Switching Flash protection suits	01/2014 06/2014	1,2,3,4,6,8,9, 10,12,14,15, 16,17,19,20, 21,22,23	1,2,3,4,6,8,9, 10,12,14,15, 16,17,19,20, 21,22,23	Gopane T	Moekena C	0	120 000	0	Flash suits protective clothing is required for protection against any harm from arc / flashes during operating indoor switchgears, which is a legal requirement. Specifications completed - DMS 912147. DPR 288849 dated 7 November 2013. Advert on website 11 November 2013. Closing date: 18 November 2013 at 12:00. Contract awarded to A J Charnaud & Company in the amount of R78 828 for 12 sets complete - Order no. D1402942 dated 27 November 2013 refers. Awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
392	Office Furniture – Senior Engineer at Operations	07/2013 09/2013	All Wards	All Wards	Gopane T	Moekena C	0	22 000	18 526	Completed .Furniture purchased for new Senior Engineer (S Magwaba) who commenced duties on 1 November 2013.
394	Machinery and Equipment – Electrical Tools	07/2013 08/2013	All Wards	All Wards	Gopane T	Moekena C	62 400	21 300	5 580	Quotation with correct information advertised 25/04/2013. RFQ Closed 7 May 2013. Order sent to Kocos measurement control 10 May 2013 - D1306044 - Awaiting delivery. Calibration Equipment arrived 19 June 2013. File closed, sent to Registry File No 8/1/R.
396	Machinery and Equipment	07/2013 06/2014	All Wards	All Wards	Gopane T	Zondi L;	0	6 683 300	0	Tender 8/2/1/773, went on Bid Specification Committee as per RPT 153192 busy preparing report for evaluation - see RPT 153949. Extension of Validity period was sent to all tenderers and for 30 days, busy with evaluation the tender .Report to serve on Bid Evaluation by 10 September 2013. Tender cancelled and use Tender 8/2/1/808 as the replacement. Tender cancelled on 22 November 2013, advertisement for cancellation to the newspapers to be published on 13 December 2013.
399	Machinery and Equipment –Sheltor Globe - Globe crushing machine	01/2014 05/2014	26	1,2,3,4,5,6,,7,8, 9,16,17,18,19, 20,21	Gopane T	Cronje G	0	100 000	0	Waiting for Adjustment Budget approval.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
395	Electricity Planning/ Strategies – Energy Management	07/2013 06/2014	All Wards	All Wards	Gopane T	Zondi L	0	0	0	<p>Tender 8/2/1/749: Item 1: Removal, Supply and Installation of Traffic Signal Light LED be awarded to Zama Traffic Signal in the amount of R2 399 643 (excluding VAT) being the lowest responsive tenderer with the highest tenderer score that complies fully with all the technical requirements. Tender 8/2/1/749: Item 1: Removal, Supply and Installation of Traffic Signal Light LED be awarded to Zama Traffic Signal in the amount of R2 399 643 (excluding VAT) being the lowest responsive tenderer with the highest tenderer score that complies fully with all the technical requirements.</p> <p>Tender 8/2/1/749: Item 1 has been awarded to Zama Traffic Signals project completed. Tender 8/2/1/749: Item 2: Removal, Supply and Installation of Controllers be awarded to Traffic Signals and Accessories in the amount of R1 995 570 (excluding VAT) being the lowest responsive tenderer with the highest tenderer score. An objection was done by Automotor. See DMS 871866. Reply sent but the company that is objecting are still not happy about our reply awaiting legal to advice. Same time legal preparing new Service Level Agreement and TSA busy preparing with SHE rep, the Safety File, Safety Induction finished, a meeting scheduled for 5 September 2013 to finalise the appointment of tenderer cancellation RPT 154684, comments received to serve on 8 November 2013. New Service Legal Agreement being prepared by legal section, TSA to be continued with the projects as originally advised / adjudicated.</p>



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
397	Machinery and Equipment – PC For Senior Engineer Operations and Maintenance	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	7 600	7 507	Completed.
398	Machinery and Equipment –Laptop manager Electrical	07/2013 06/2014	All Wards	All Wards	Gopane T	Cronje G	0	4 200	0	Laptop purchased awaiting delivery.
400	Machinery and Equipment – Electrical Tools	01/2014 05/2014	26	1,2,3,4,5,6,,7,8,9,16,17,18,19,20,21	Gopane T	Cronje G	0	38 000	0	Waiting for Adjustment Budget approval.
<b>TOTAL ELECTRICAL SUPPLY SERVICES</b>							<b>65 428 500</b>	<b>89 357 900</b>	<b>5 192 161</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 DECEMBER 2013	STATUS
							R	R	R	
401	Land and Buildings – Civic Centre – Roofing and Water Proofing	08/2013 10/2013	All Wards	All Wards	Mbhamali B	Ponsami D	316 100	316 100	0	Busy with specification.
403	Land and Buildings – Upgrade-Hillview	08/2013 06/2014	27,9,23,24, 28,25	9	Mbhamali B	Nhleko M	2 000 000	700 000	398 437	57% of work completed.
404	Land and Buildings – Doubling Section of main out fall arboretum	11/2013 02/2014	2	9	Mbhamali B	Nhleko M	2 000 000	3 300 000	0	The project scope is being prepared / packaged to a smaller portion out of the overall scope to suite the available budget of R2 million by Aurecon Engineers who were previously known as Africon Consulting DMS 724402. The EIA was done and approved and the Geotechnical was also done DMS 612618 and the layout is found in DMS 612637.
405	Land and Buildings – Upgrade Vulindlela sewer pipe line	10/2013 12/2013	30	9	Mbhamali B	Nhleko M	1 500 000	2 800 000	382 253	14% of work completed
406	Land and Buildings – Rural Sanitation	06/2013 05/2013	2,13,14,15, 22,1	2,13,14,15,22, 1	Mbhamali B	Mbhamali B	45 590 000	51 972 600	6 563 873	13% of work completed
407	Land and Buildings – MIGVAT	07/2013 01/2013	All Wards	All Wards	Mbhamali B	Mbhamali B	6 382 600	0	0	Funds were redirected during adjustment budget process

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
409	Machinery and equipment- Engineering Support	01/2013 06/2013	All Wards	All Wards	Mbhamali B	Mbhamali B	0	20 000	0	Awaiting approval of the Adjustment budget.
410	Office Furniture- Engineering Support	09/2013 12/2013	All Wards	All Wards	Mbhamali B	Mbhamali B	1 300	2 800	0	Awaiting approval of the Adjustment budget.
411	Office Furniture- Engineering Support	01/2014 06/2013	All Wards	All Wards	Mbhamali B	Mbhamali B	0	1 200	0	Awaiting approval of the Adjustment budget.
413	Water Supply- Rural Areas Dube Tribal area north bulk water	10/2013 01/2014	14 & 12	14 & 12	Mbhamali B	Mbhamali B	500 000	438 500	436 403	Completed.
414	Water Supply- Mkhwanazi North Phase 5 water supply	10/2013 01/2014	10,11 & 30	10,11,& 30	Mbhamali B	Mbhamali B	500 000	348 200	308 600	89% of work completed.
415	Water Supply- MIGVAT	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Mbhamali B	3 909 200	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
417	Water Supply eSikhaleni water improvements	07/2013 06/2014	19,15,21	19,15,21	Mbhamali B	Mbhamali B	27 815 600	31 724 800	17 198 051	54% of work completed.
418	Water Supply-Rural house hold infrastructures	07/2013 06/2014	Rural Wards	Rural Wards	Mbhamali B	Ponsami D	0	1 609 000	0	Busy with specifications.
419	Water Supply-Rural water improvements	07/2013 06/2014	19,15,21	19,15,21	Mbhamali B	Ponsami D	0	64 763 700	0	20% expenditure completed. See DMS 925685 for details.
421	Land and Buildings-Municipal tracking system	07/2013 06/2015	All Wards	All Wards	Mbhamali B	Simamane T	1 166 800	1 166 800	0	Busy with SLA and the service provider will start during the month of February.
422	Machinery and equipment- Upgrade of telemetry	07/2013 05/2014	All Wards	All Wards	Mbhamali B	Simamane T	187 100	0	0	Funds were redirected during adjustment budget process.
423	Machinery and equipment- Upgrade of telemetry (Reservoirs)	07/2013 05/2014	All Wards	All Wards	Mbhamali B	Simamane T	104 900	0	0	Funds were redirected during adjustment budget process.
424	Land and Buildings-Municipal tracking system	07/2013 05/2014	All Wards	All Wards	Mbhamali B	Simamane T	1 000 000	1 000 000	0	Busy with SLA and the service provider will start during the month of February .

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
425	Land and Buildings-Upgrade radio systems to sustain network	08/2013 12/2013	24	24	Mbhamali B	Simamane T	500 000	500 000	0	Tender 8/2/1/706 is in progress, payments to follow once the work is completed.
426	Land and Buildings-Pressure management	08/2013 12/2013	All Wards	All Wards	Mbhamali B	Simamane T	500 000	500 000	0	Tender 8/2/1/706 is in progress, payments to follow once the work is completed.
427	Land and Buildings-Smart metering installing on Bulk Network	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	807 000	0	0	Funds were redirected during adjustment budget process.
428	Land and Buildings-Technical operational centre	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	1 000 000	1 000 000	709 888	71% of work completed.
429	Land and Buildings-Replacement next phase main building Fire	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	0	100 000	0	Awaiting Adjustment Budget approval.
430	Machinery and equipment-Upgrading telemetry	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	0	422 800	0	Project in process payments to follow shortly.
431	Machinery & equipment-Upgrading telemetry reservoirs	07/2013 05/2014	All Wards	All Wards	Mbhamali B	Simamane T	0	508 400	45 000	9% of work completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
433	Machinery and equipment- Digital Cameras for PMS Section	08/2013 08/2//013	All Wards	All Wards	Mbhamali B	Mbhamali B	18 000	0	0	Funds were redirected during adjustment budget process.
435	Machinery and equipment Fridge	12/2013 12/2013	All Wards	All Wards	Mbhamali B	Mbhamali B	6 500	0	0	Funds were redirected during adjustment budget process.
436	Plant and Equipment Angus Pump - (Water sanitation)	08/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	27 000	27 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
437	Plant and Equipment Heavy Duty impact tool	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	0	6 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
438	Plant and Equipment Replacement -Roads	12/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	2 630 000	2 413 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
439	Vehicles Replacement Engineering - services	12/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	30 000	30 000	23 475	78% of work completed.
440	Plant and Equipment Replacement - roads	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	65 000	177 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
441	Plant and Equipment Replacement-Electricity (Aerial Platform v105)	12/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	285 000	285 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
442	Vehicles- Replacement Engineering Services (EPOXY FLOOR)	12/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	340 000	340 000	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
443	Plant and Equipment Replacement Roads	12/2013 12/2013	All Wards	All Wards	Mbhamali B	De Jager E	650 000	824 400	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
444	Plant and Equipment Replacement Roads	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	800 000	1 412 400	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
445	Plant and Equipment Replacement Roads	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	800 000	0	0	Funds were redirected during adjustment budget process.
446	Machinery and equipment-Skid Unit	07/2013 09/2013	All Wards	All Wards	Mbhamali B	De Jager E	16 000	0	0	Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – NJ SIBEKO										
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							R	R	R	
447	Vehicles- Replacement and Water sanitation	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	104 000	384 800	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
448	Vehicles- Water and sanitation v1047,v1054	11/2013 11/2013	All Wards	All Wards	Mbhamali B	De Jager E	2 950 000	2 693 600	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
451	Machinery and Equipment-Radios	01/2014 06/2014	All Wards	All Wards	Mbhamali B	Ponsami D	0	100 000	0	Busy with specifications.
453	Machinery and Equipment- GIS Data enhancement and capturing	10/2013 01/2014	All Wards	All Wards	Mbhamali B	Khumalo B	461 000	0	0	Funds were redirected during adjustment budget process.
454	Machinery and Equipment- X1 PC& X1 Flat screen for mechanical services	01/2014 06/2014	All Wards	All Wards	Mbhamali B	Khumalo B	0	9 900	9 849	Completed.
455	Land & Buildings- Next phase main buildings fire pipes	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Van Zyl P	100 000	0	0	Funds were redirected during adjustment budget process.
<b>TOTAL ENGINEERING SUPPORT SERVICES</b>							<b>105 063 100</b>	<b>171 898 000</b>	<b>26 075 829</b>	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 DECEMBER 2013	STATUS
							R	R	R	
456	Land and Buildings – Air Conditioner	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Simamane T	68 000	67 600	67 590	100% Completed.
457	Land and Buildings- Releasing of Roofs	01/2014 06/2014	All Wards	All Wards	Mbhamali B	Ponsamy D	0	75 100	0	Work to be done internally by Buildings and Structures Section.
459	Machinery and Equipment – Road Cutting Saw	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager EJ	36 000	0	0	Road Cutting Saw purchased in 2012/2013 and paid in 2013/2014. 100% Completed.
460	Machinery and Equipment – Fridge		All Wards	All Wards	Mbhamali B	De Jager EJ	0	2 100	0	Fridges to be purchased for Rural Roads, savings to be identified, before transfer of funds form is completed.
461	Machinery and Equipment – Roads	07/2013 06/2014	2,9,16	2,9,16	Mbhamali B	Zaire A	67 000	67 000	64 604	80% Completed.
462	Machinery and Equipment – Crack Sealing Machine	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager EJ	498 000	0	0	Funds transferred to Cost Centre 270 (Fleet).
463	Office Furniture – Roads	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Zaire A	102 200	102 200	5 590	In Progress - Requisitions completed, items still to be delivered, awaiting invoices for payment. 14% Completed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
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							R	R	R	
464	Streets and Stormwater – Upgrading and Widening Main Road through Empangeni	07/2013 06/2014	All Wards	All Wards	Naidoo JK	Mbhamali B	3 400 000	3 380 200	0	<p>RESOLVED THAT: the following Resolution 8840 as taken in 25 September 2013 and further amended by the addition of Resolution 6 on 15 October 2013 be re-affirmed:</p> <ol style="list-style-type: none"> <li>1. progress with regard to litigation against Council by W J Construction arising from Tender 8/2/1/158: Upgrading and widening of Main Road through Empangeni and Tender 8/2/1/151: Mzingazi Village Sewer: Phase One as well as the proposed settlement be noted;</li> <li>2. the above settlement amount of R7 000 000 in full and final settlement of all claims against Council by W J Construction be approved on condition that the Municipality claims back R4 million of the R7 million from CBI Consulting Engineers;</li> <li>3. The settlement amount to be paid in three equal monthly instalments commencing 7 September 2013 followed by two equal instalments in subsequent months;</li> <li>4. The settlement amount be paid from Vote 222/572/68 (Widening of Main Road);</li> <li>5. Each party be held accountable for payment of their own legal fees; and</li> <li>6. The settlement amount for litigation be identified and reported to Council.</li> </ol> <p>Transfer approved, requisition in progress. R3 619 800 transferred to Vote 222/672/79. See Vote 222/672/79.</p>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
465	Streets and Stormwater – Walkways Urban Areas	07/2013 06/2014	3,23,20,28	6,8,9,16,23,28,30	Mbhamali B	Schutte J	352 000	279 000	0	Construction in progress - 20% completed, invoices submitted for R59 000.
466	Streets and Stormwater – Traffic Calming	07/2013 06/2014	3,4,27,28,30,16	14,16,17,19,20	Mbhamali B	Schutte J	429 000	322 100	0	Quotations to go out on advert on 16 January 2014. Site meetings will take place on 23 January 2014. Closing of quotations will take place on the 30 January 2014. See Vote 222/672/78.
467	Streets and Stormwater – Tusk Casino Pedestrian Safety – New Robots	07/2013 06/2014	4,9	All Wards	Mbhamali B	Schutte J	1 279 300	426 500	333 693	Walkways: 100% completed, Laybyes: 100% Completed, Robots: 100% Completed, Bus Shelters: Quotation to be advertised on 27 January 2014.
468	Streets and Stormwater – Bus Shelters and Laybyes – All Areas	07/2013 06/2014	16,17,19,20,21	6,11,18,5,8,10	Naidoo JK	Schutte J	1 198 400	325 600	13 508	Contract awarded to Goodness and Mercy. Awaiting surety. Contractor given 7 days from 14 January 2014 to secure surety.
469	Streets and Stormwater – eSikhaleni Mall Parking – Taxi Loading and Holding Area	07/2013 06/2014	20,21	14,16,17,20,21	Mbhamali B	Schutte J	65 200	57 200	0	Item to serve at Bid Specification Committee on 20 January 2014

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
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							R	R	R	
470	Streets and Stormwater – Civic Services Infill Areas (J2 & H2 Area)	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Schutte J	0	6 517 600	1 913 003	8/2/1/743A - 90% completed, 8/2/1/743B - 20% completed - repositioning of electrical cables and cubicles, 8/2/1/743C - 15% completed - busy with excavation of road. See Vote 222//672/68.
473	Streets and Stormwater – Rehabilitation-Tanner road	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Mbhamali B	4 531 300	6 305 900	0	Consultant to be appointed in February 2014.
474	Streets and Stormwater – Bus Shelters & Laybys – All Areas	07/2013 06/2014	All Wards	All Wards	Mbhamali B	Mbhamali B	60 000	60 000	0	Contract awarded to Goodness and Mercy. Awaiting surety. Contractor given 7 days from 14 January 2014 to secure surety. See Vote 222/572/77.
475	Streets and Stormwater – eSikhaleni Mall Road Safety	07/2013 06/2014	20	20	Mbhamali B	Mbhamali B	1 000 000	1 000 000	184 016	Item to serve at Bid Spec on the 20 January 2014.
476	Streets and Stormwater – Empangeni "A" Taxi Rank	07/2013 06/2014	24	23,24,25,27,28	Mbhamali B	Mbhamali B	250 000	250 000	0	Consultant busy with MIG Application.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 DECEMBER 2013	STATUS
							R	R	R	
477	Streets and Stormwater – Civic Services – B1030 Ngwelezane	07/2013 06/2014	27,28	27,28	Mbhamali B	Mbhamali B	8 134 400	3 612 200	1 093 091	The contract duration is approximately 32 weeks of which 7 weeks have elapsed. The contract is approximately 18% complete. Payment certificate no 1 amounting to R 1 031 307,06 (excl VAT) was signed off on 28 November 2013. Challenges: Illegal connection to Water, Sewer and Electrical.
478	Streets and Stormwater – Civic Services Infill Areas (J2 & H2 Area)	07/2013 06/2014	20,21	20,21	Mbhamali B	Mbhamali B	7 815 500	0	0	Funds transferred. See Vote No. 222/572/79.
479	Streets and Stormwater – eSikhaleni Mall Parking – Taxi Loading & Holding Area	07/2013 06/2014	20,21	14,16,17,20,21	Mbhamali B	Schutte J	381 100	381 100	0	Item to serve at Bid Specification Committee on 20 January 2014.
480	Streets and Stormwater – Empangeni Depot Yard Upgrade (Base and Premix)	07/2013 06/2014	23	23,24,25,27,28	Mbhamali B	Schutte A	250 000	285 000	0	Contract commenced in January 2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 DECEMBER 2013	STATUS
							R	R	R	
481	Streets and Stormwater – Structural Upgrade and Roofing – Store Room West	07/2013 06/2014	23,24,25,27,28	23,24,25,27,28	Mbhamali B	Mbhamali B	250 000	0	0	R100 000 transferred to 222/672/11 - Street Rehabilitation - Tanner Road R75100.00 transferred to 219/632/54 - Resealing of Roof.
482	Streets and Stormwater – Reallocation of SW eSikhaleni Stand H4186 (Infill Site)	07/2013 06/2014	22	22	Mbhamali B	Zaire A	500 000	500 000	0	Project completed. In final inspection.
483	Streets and Stormwater – Comprehensive Integrated Transport Plan (CITP)	07/2013 06/2014	All Wards	All Wards	Naidoo JK	Schutte J	700 000	700 000	0	Item will be submitted to Bid Evaluation Committee for meeting on 20 January 2014.
484	Streets and Stormwater – Nkoninga/Fish Eagle Flight – Road Upgrades Traffic	07/2013 06/2014	4	4	Naidoo JK	Schutte J	925 000	885 000	77 528	Second quotation for supply and installation of kerbs and channels was awarded on 20 November 2013. Third quotation for surfacing to be advertised in January 2014. Traffic signal contractor appointed on the 20 November 2013. Progress to date: Layer works (1 <sup>st</sup> quotation) 40% and no payment to date.
485	Streets and Stormwater – Install traffic calming & speed humps	07/2013 06/2014	All Wards	All Wards	Naidoo JK	Schutte J	0	40 000	0	Quotations to go out on advert on 16 January 2014. Site meetings will take place on 23 January 2014. Closing of quotations will take place on 30 January 2014. See Vote 222/572/75.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
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							R	R	R	
486	Streets and Stormwater – Upgrading and widening Main Road Empangeni	07/2013 06/2014	All Wards	All Wards	Naidoo JK	Schutte J	0	3 619 800	0	<p>RESOLVED THAT: the following Resolution 8840 as taken in 25 September 2013 and further amended by the addition of Resolution 6 on 15 October 2013 be re-affirmed:</p> <p>1. progress with regard to litigation against Council by W J Construction arising from Contract 8/2/1/158: Upgrading and widening of Main Road through Empangeni and Tender 8/2/1/151: Mzingazi Village Sewer: Phase One as well as the proposed settlement be noted;</p> <p>2. the above settlement amount of R7 000 000 in full and final settlement of all claims against Council by W J Construction be approved on condition that the Municipality claims back R4 million of the R7 million from CBI Consulting Engineers</p> <p>3. the settlement amount to be paid in three equal monthly instalments commencing 7 September 2013 followed by two equal instalments in subsequent months;</p> <p>4. the settlement amount be paid from Vote 222/572/68 (Widening of Main Road);</p> <p>5. each party be held accountable for payment of their own legal fees; and</p> <p>6. the settlement amount for litigation be identified and reported to Council. Transfer of funds approved, requisition in progress. R3 619 800 transferred to Vote 222/672/79. See Vote 222/672/79.</p>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – NJ SIBEKO										
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487	Plant and Equipment – Concrete Mixer (Transport Roads, Western, Southern)	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager EJ	142 000	0	0	Funds transferred to 222/672/11 - Street Rehabilitation - Tanner Road.
488	Plant and Equipment – Road Marking Machine (Road Markings and Signage)	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager EJ	148 500	272 700	0	Tender being prepared.
489	Plant and Equipment – Crack Sealing Machine	07/2013 06/2014	All Wards	All Wards	Mbhamali B	De Jager EJ	0	498 000	0	Tender being prepared.
490	Machinery and Equipment – Desktops Computers	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	10 900	10 900	7 613	70% Complete.
<b>TOTAL TRANSPORT,ROADS AND STORMWATER</b>							<b>32 593 800</b>	<b>30 042 800</b>	<b>3 760 237</b>	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – NJ SIBEKO										
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							R	R	R	
492	Land and Building – Building Alterations – Scientific Services Building	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Mbhamali B	1 000 000	1 000 000	676 131	Construction phase - 55% complete (Completion date still on track for May 2014).
493	Land and Building – Installation Geysers at Service Centre (Water and Sanitation)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	0	129 200	129 122	Completed.
494	Land and Building – Air conditioner for eSikhaleni Superintendent	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	0	7 700	7 690	Completed.
496	Land and Building – Upgrade Laboratory		All Wards	All Wards	Pupuma Z	Maharaj N	0	515 000	0	Construction phase - 55% complete (Completion date still on track for May 2014).
497	Land and Building – Air Conditioner for eSikhaleni Superintendent	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	0	3 300	0	Insufficient funds for airconditioner. Additional surplus funding of R2400 from 274/536/10 to be transferred (DMS 926047), to this Vote 219/636/45 for Airconditioner eSikhaleni.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – NJ SIBEKO										
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499	Land and Building – Sanitation Projects	07/2012 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	757 300	200 000	80 009	The contractor was appointed on the 4 March 2013. There were some delays from the contractor side due to pump suppliers. The pump manufacturer Sulzer is in Germany and the pump was received on 6 September 2013 i.e. 6 months. Pump received but wrong impeller not as per the specification. Nevertheless the pump will be installed on condition that the pump with the correct impeller will be received from the supplier. The correct impellers are expected on 28 February 2013. Contract Value R3 400 000, Budget available on Vote R 505 700. Contractor will be on site on 11 October 2013 to install the pumps with the incorrect impellers. Unforeseen challenges of crawl beam which required repair (18 October 2013).
500	Land and Building – Generator Lake Cubhu Water Treatment Plant	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	1 977 800	1 603 005	In progress, Appointment letter sent to Ukubona 2000 and unsuccessful letters sent to unsuccessful bidders. SLA was vetted and received from Legal Services; Ukubona 2000 signed the SLA on 30 May 2013. Civil works have commenced. Some Contractors are on site. Payment Certificate No 2 for the Consultant was approved for payment. In addition, Payment Certificate No 1 for the Contractor was also received and was handed to Creditors section for payment. The transformer will be arriving by 4 October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
										The business plan was submitted to Water Affairs for MWIG approval. Water Affairs has not transferred the 1st transfer yet to the municipality. A letter, DMS 902015, was sent on 19 September addressed to Chief Director: Regulations.
501	Office Furniture – Various	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Pupuma Z	58 000	19 000	16 760	88% Complete - Remaining funds to be utilised to purchase cupboard.
503	Land and Building – Rural Sanitation (Counter Funding)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	1 041 700	0	0	Funds were redirected during adjustment budget process.
504	Land and Building – Mzingazi Village Sewer Project (Counter Funding)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	8 600	0	0	Funds were redirected during adjustment budget process.
505	Land and Building – Generator lake Cubu Water Treatment	09/2013 06/2014	All Wards	All Wards	Mbhamali B	Mbhamali B	2 000 000	0	0	Funds were redirected during adjustment budget process.
506	Land and Building – Replacement Sewer(A Ngwelezane)	12/2013 06/2014	28	28	Mbhamali B	Nhleko M	700 000	200 000	0	The maintenance section has experienced a high number of sewer overflows and leaks at Ngwelezane A section, the pipe age is around 1950s. The appointed consultant must assess the design and the state of the existing network, and then design a new sewer system that will cater for the existing and forecast future developments, basing.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
										Their design on both statistical projections and registrations at the Department of City Development in uMhlathuze Municipality. The appointment of the consultant is estimated for the 1 November 2013 and the project timeframes will be 2 months. Re-advertised due two contractors' submitted quotes. Investigation completed - Hydraulic Analysis are presently being done.
507	Land and Building – Replacement urban sewer (Zidedele and Logan	11/2013 12/2013	23	23	Mbhamali B	Nhleko M	790 000	2 290 000	0	Appointment of consultant and upgrade of Gemini and Kildare.
508	Land and Building – Replacement sewer Reticulation and Upgrade	12/2013 01/2014	30	9	Mbhamali B	Nhleko M	1 300 000	0	0	Funds were redirected during adjustment budget process.
510	Machinery and Equipment – Standby Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	85 200	1 048 200	16 100	Tender has been compiled and report has been submitted to serve before Bid Specification Committee.
511	Office Furniture – Chairs for Arboretum and Alton Macerator	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	3 300	0	0	Completed - chairs purchased.
512	Office Furniture – Sewer Section	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	35 000	35 000	20 313	58 % complete - Remaining funds to be utilized to purchase remainder of furniture for Manager Plant OPS.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
514	Machinery and Equipment – Electrical Hoist	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	6 900	0	0	Completed previous financial year.
515	Machinery and Equipment – Standby Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	12 200	0	0	Completed previous financial year.
516	Machinery and Equipment – Water Meters – Rural Areas	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	2 000 000	1 770 400	665 516	4 100 Water meters will be installed in these following Wards 12, 13 and 14 (Kwa-Dube Traditional Areas).
517	Water Supply – Bulk and Reticulation	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	6 000 000	745 000	0	Funds used to pay various projects.
519	Machinery and Equipment – Installation Bulk Meter	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	1 000 000	1 000 000	0	Provision of Consultant at Empangeni.
520	Machinery and Equipment- Fridge –Water Loss	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	6 000	0	Fridge bought - on shadow cost at present.
521	Office Furniture – Water Demand Management	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	25 000	19 000	0	Furniture received - payment to be processed - on shadow cost at present.

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							R	R	R	
522	Water Supply – Bulk Master Plan	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Hlela S	1 198 400	0	0	Funds were redirected during adjustment budget process.
523	Water Supply – Water Loss Intervention	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	34 800	14 430	To purchase water loss intervention equipment.
525	Water Supply – Bulk Master Plan	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Hlela S	700 000	700 000	0	Bulk sewer Master Plan by CSIR. Project 10% complete.
526	Water Supply – Bulk Water Master	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	799 400	0	Bulk sewer Master Plan by CSIR. Project 10% complete.
529	Land and Building – Valves Upgrade (Potable Water)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 000 000	435 000	0	Ongoing - Funds will be spent by April 2014 for purchase of Valves.
530	Machinery and Equipment – 5 Jojo Tanks	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	20 100	9 922	49% complete. An additional Jojo Tank to be purchased with the R10 178.
531	Water Supply – eSikhaleni Water Treatment Plant High Lift Pumpstation	07/2012 06/2013	All Wards	All Wards	Pupuma Z	Mashaba N	125 300	0	0	Completed - R90 0000 was paid to East Irrigation for high lift pumps manifold DPR272644. Funds were redirected during adjustment budget process.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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532	Water Supply – Upgrade of Magazulu Rising Main	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	2 000 000	500 000	386 561	The intention of the funding for Magazulu project has been deferred so as to conduct the cost benefit analysis for the Ngwelezane Water Treatment Works. R1 million will be transferred for the cost benefit analysis and the balance of R1 million for the construction of the Empangeni 20MI Hilltop Reservoir.
533	Water Supply – Construction of 20ml Reservoir Empangeni (Hilltop)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	6 000 000	11 000 000	204 997	Busy with Evaluation Process, Bid Evaluation Committee report to be submitted on 4 October 2013. Bid Evaluation Committee. R1 million from the Magazulu Riser main project to be transferred to vote. Delay from the Project Management side.
534	Water Supply- Richards Bay Water Improvements Phase 1	07/2013 06/2014	9	9	Pupuma Z	Mashaba N	0	4 400 000	0	Report to serve to Bid Specification Committee. MWIG funds will also be used to cater for the improvement.
538	Machinery and Equipment – Water Quality Compliance	07/2012 06/2015	All Wards	All Wards	Pupuma Z	Maharaj N	416 400	2 400	0	Project completed
539	Office Furniture – Scientific Services	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	11 600	0	0	Project completed
540	Office Furniture – Scientific Services	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	35 000	35 000	2 814	Furniture to be purchased when office wing of laboratory is completed. Orders to be placed in February 2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
536	Water Supply - Water Infrastructure Projects	07/2012 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	0	17 547 000	0	MWIG reports to serve at Bid Specification on week of 21 - 24 January 2014. 1. RPT 155391 - Tender 8/2/1/950 - Provision of professional consulting services for the Ngwelezane water network improvements. 2. RPT 155389 - Tender 8/2/1/948 - provision of professional consulting services for Empangeni water network improvements. 3. RPT 155390 - Tender 8/2/1/949 - provision of professional consulting services for the eNseleni water network improvements. 4. RPT 155281 - tender 8/2/1/907 - the provision of specialised consulting contractor for the non-revenue water reduction program in the City of uMhlathuze.
541	Water Supply – Water Loss Intervention	03/2013 06/2013	All Wards	All Wards	Pupuma Z	Hlela S	380 100	0	0	Duplicated - Changed to Vote 249/584/02.
542	Land and Buildings- Water Quality Compliance	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	0	855 000	852 580	Completed



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
543	Machinery and Equipment – Laboratory Equipment	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	1 200 000	1 171 500	53 019	Tender 8/2/1/870 - R693 721 at Bid Evaluation state and award in February 2013. Other small equipment is currently on RFQ.
545	Plant and Equipment - 1 x Andrag Pump (Water and Sanitation Service)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	De Jager EJ	340 000	508 800	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
546	Plant and Equipment - 1 x 4 x 4 TLB (Water and Sanitation Mechanical)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	De Jager EJ	800 000	824 400	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
547	Vehicle – 1 x 3 Ton Tipper Truck with Crane (Water and Sanitation Services)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	De Jager EJ	500 000	0	0	Funds were redirected during adjustment budget process.
548	Vehicle – 3 x Water Tanker 14 000l (Water and Sanitation Services)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Pupuma Z	2 400 000	2 824 800	0	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
550	Land and Building – Clocking Machines	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	14 000	0	DPR 285750, 9 October 2013. Completed for Clocking Machine.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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551	Machinery and Equipment – Plumbers Tool Sets	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Nhleko M	211 200	123 900	86 120	Over spent on Vote. Tools were ordered with the original budget amount but CFO adjusted the funds on this vote, now expended at R100 345.
552	Machinery and Equipment – Jetting Machine	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	300 000	300 000	0	To serve to Bid Evaluation Committee.
553	Machinery and Equipment – Binding and Laminator Machine for Water Section	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	9 000	6 545	100% complete, Binding Machine purchased. R 2455 to be transferred to 219/636/45 to purchase airconditioner for eSikhaleni.
554	Machinery and Equipment Recorder-Secretary :Head of Water And Sanitation	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	1 500	0	Requisition completed on 14 January 2013. Funds will be utilized to purchase voice recorder for Secretary Water.
555	Office Furniture – New Staff Furniture	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Nhleko M	179 400	109 200	109 056	Completed 100 %.
558	Office Furniture – New Staff Furniture	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	2 900	0	0	100% Completed - furniture purchased.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
559	Machinery and Equipment – 3 x Notebooks for Water and Sanitation	07/2013 12/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	37 500	0	Laptops Purchased - On shadow costing presently. Surplus R3000 to be utilised transferred (DMS 926075) to Vote 234/544/01 for furniture.
561	Machinery and Equipment – 2 x Workstations and 1 x Notebook for Scientific Services	10/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	28 500	0	Items purchased, awaiting delivery
562	Machinery and Equipment – Pump Stations	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	976 000	55 840	Installation specialised covers and security systems are being sort. Specifications are finalised and procurement and installations will be undertaken through the quotation route.
563	Land and Building – Brackenham Pumpstation Rise Main	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	500 000	912 200	393 112	Project completed. Final payment outstanding.
564	Land and Building – Kuleka Pumpstation – Upgrade Pipes, Valves and Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	800 000	393 112	Funds will be used for upgrading replacing valves at the pumpstation and also to upgrade security system.
568	Office Furniture - Pumpstation	07/2013 07/2014	All Wards	All Wards	Pupuma Z	Nhleko M	30 000	20 100	0	90% complete, Balance will be spent by March 2013 for furniture.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
565	Land and Building – Ms 10 Double Pump Plus Additional Pump and Electrical	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	869 100	0	The Bid Adjudication Committee report was to be served on the Bid Adjudication Committee meeting on 16 September 2013. The Bid Adjudication Committee meeting was postponed due to quorum. Bid Adjudication Committee approved on 25 September and notification letter was issued on 2 October 2013, objection waiting period. Appointment letter issued on 22 October 2013. Contractor on site.
566	Land and Building – North Road Pumpstation – Complete Upgrade	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 000 000	518 700	16 275	The Bid Evaluation Committee report was referred back, more information was requested for evaluation process. The report has been resubmitted and will serve on the 30 September 2013. The Bid Evaluation Committee meeting has been postponed due to quorum Bid Evaluation Committee approved on 7 October 2013. Bid Adjudication Committee approved on 9 October 2013. Letter of notification issued on 10 October 2013. RFQ 286418 for 4 isolation valves (DMS 909425) will be submitted on the 14 October 2013.
567	Land and Building – Felixton Pumpstation Upgrade	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 200 000	24 000	17 185	Construction of access road to the pump station.
<b>TOTAL WATER AND SANITATION</b>							<b>34 963 500</b>	<b>37 913 500</b>	<b>915 767</b>	
<b>TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES</b>							<b>242 838 900</b>	<b>242 837 200</b>	<b>19 454 439</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
OFFICE OF THE MUNICIPAL MANAGER – DR NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	PROPOSED DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 31 DECEMBER 2013	STATUS
							R	R	R	
568	Machinery and Equipment – Web Design	07/2013 06/2014	All Wards	All Wards	Sibeko NJ	Myburgh D	3 600	0	0	Funds were redirected during adjustment budget process.
569	Office Furniture – Re-design of Office Furniture	07/2013 06/2014	All Wards	All Wards	Sibeko NJ	Myburgh D	150 000	224 900	224 807	Complete..
<b>TOTAL OFFICE OF THE MUNICIPAL MANAGER</b>							<b>153 600</b>	<b>224 900</b>	<b>224 807</b>	
<b>TOTAL CAPITAL BUDGET</b>							<b>338 713 600</b>	<b>467 983 600</b>	<b>53 434 201</b>	

### 13. **CAPITAL PROGRAMME PERFORMANCE**

Refer to the following tables for the month ended 31 December 2013:

- ❑ Table C5 - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure G**)
- ❑ Table C5C - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure H**)
- ❑ Table SC12 - Monthly capital expenditure trend (**Annexure U**)
- ❑ Table SC13a - Monthly capital expenditure on new assets by asset class (**Annexure V**)
- ❑ Table SC13b - Monthly capital expenditure on the renewal of existing assets by asset class (**Annexure W**)
- ❑ Table SC13c - Monthly repairs and maintenance expenditure by asset class (**Annexure X**)
- ❑ Table SC13d - Monthly depreciation by asset class (**Annexure Y**)

Actual capital expenditure which represents payments made during the reporting period, constitutes only 15,78% (R53,4 million) of the original budget of R338,7 million. However, at the end of December 2013 an amount of R44,8 million for orders that payment will only be made in the following months is shown. Therefore, the revised capital spending at 31 December 2013 is R98,2 million (29,02%). Refer to 3.3 above for capital budget summary.

### 14. **MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

Refer to **DMS 926233 (Annexure AP)**.

## **PART 3 - OTHER LEGISLATION REQUIREMENTS**

### 15. **WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS**

In accordance with Section 11(4) of the Municipal Finance Management Act 2003 (No 56 of 2003) the Accounting Officer must within 30 days after the end of each quarter table a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General. Refer to **Annexure AO (DMS 924494)** for Form D.

***“Withdrawals from municipal bank accounts -***

***“(b) to defray expenditure authorised in terms of Section 26(4);”***

None

***“(c) to defray unforeseeable and unavoidable expenditure authorised in terms of Section 29(1);”***

The purpose of this section can be divided into two subsections:

- **Unbudgeted, unavoidable expenditure, some of which has, and some of which still needs to be approved by Council.**

Unbudgeted and unavoidable expenditure for the quarter ended 31 December 2013 amounts to **R2 610 431,16** as indicated below:

Vote number	Description	Amount R	Explanation
002/058/01	Cemetery – Bulk purchases Electricity	7 141,23	No provision has been made on the 2013/2014 budget. This will be rectified in the Adjustment budget 2013/2014.
002/164/0	Cemetery – Subsistence and Travelling	1 598,05	Payment for subsistence and travelling for Mntambo TC.
071/138/02	Vehicles – Special hire of water tankers	1 894 652,24	No provision has been made on the 2013/2014 budget for the hire of water tankers. This will be rectified in the Adjustment budget 2013/2014.
071/138/03	Vehicles – Special hire of road equipment	557 000	No provision has been made on the 2013/2014 budget for the hire of road equipment. This will be rectified in the Adjustment budget 2013/2014.
071/138/04	Vehicles – Special hire of other vehicles	150 039,46	No provision has been made on the 2013/2014 budget for the hire of other vehicles. This will be rectified in the Adjustment budget 2013/2014.
<b>TOTAL</b>		<b>2 610 431,16</b>	

➤ **All operating and capital transfers between votes approved by Council and delegated authority.**

The table below depicts all operating and capital budget transfers from 1 October to 31 December 2013:

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DCD	013/106/0	013/046/0	13 500
DCOMMS	002/022/0	002/062/0	20 000
DCOMMS	002/228/010	002/074/0	15 000
DCOMMS	004/124/01	004/046/0	900
DCOMMS	004/297/0	204/610/0	10 000
DCOMMS	004/124/07	004/208/0	100
DCOMMS	006/010/02	006/158/0	12 000
DCOMMS	005/297/0	205/510/0	10 000
DCOMMS	005/158/0	005/040/01	7 500
DCOMMS	005/010/01	005/010/02	24 000
DCOMMS	005/100/0	005/040/01	15 000
DCOMMS	005/162/0	005/040/01	2 000
DCOMMS	008/164/01	008/164/0	21 800
DCOMMS	008/297/0	208/510/0	3 600
DCOMMS	023/228/0	023/228/01	700 000
DCOMMS	024/160/01	024/160/03	10 000

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DCOMMS	024/160/01	024/022/0	10 000
DCOMMS	024/160/01	077/072/0	10 000
DCOMMS	024/160/01	077/072/0	15 000
DCOMMS	024/160/04	024/161/0	1 000
DCOMMS	024/160/04	024/161/0	15 000
DCOMMS	027/158/0	027/222/0	4 000
DCOMMS	027/202/0	027/062/0	9 200
DCOMMS	032/135/0	033/222/0	15 000
DCOMMS	033/003/0	032/003/0	970 000
DCOMMS	033/136/0	032/003/0	94 000
DCOMMS	033/136/0	029/003/0	63 600
DCOMMS	033/136/0	037/003/0	54 400
DCOMMS	033/136/0	032/135/0	88 000
DCOMMS	033/162/0	033/010/01	6 000
DCOMMS	042/035/0	042/158/0	10 000
DCS	001/124/06	001/003/0	25 000
DCS	011/074/05	011/130/07	147 000
DCS	011/079/0	082/079/0	58 700
DCS	014/040/0	030/060/27	10 000
DCS	014/040/0	014/164/0	5 000
DCS	014/040/0	030/060/27	5 000
DCS	014/046/0	014/170/0	1 700
DCS	021/164/02	021/124/01	5 000
DCS	021/072/0	021/046/0	4 000
DCS	021/072/0	021/164/03	12 500
DCS	021/040/02	021/124/01	10 000
DCS	030/297/0	014/297/0	10 000
DCS	030/297/0	014/297/0	5 000
DCS	030/164/01	030/060/29	900
DCS	030/150/0	030/150/06	3 000
DCS	030/124/01	030/158/0	800
DCS	030/060/04	030/060/02	1 200
DCS	077/072/12	077/046/04	8 000
DCS	077/072/12	077/164/04	4 300
DCS	077/040/01	021/046/0	1 200
DCS	077/124/05D	077/124/05A	400
DCS	077/182/02	014/060/01	800
DCS	077/182/03	014/060/01	500
DCS	077/182/04	014/297/0	300



Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DCS	078/124/0	078/158/0	5 200
DCS	014/297/0	077/297/0	1 600
DCS	077/072/11	282/536/63	15 000
DCS	077/040/03	277/532/05	3 300
DCS	077/297/0	277/510/0	5 100
DCS	077/072/12	077/182/04	10 000
DCS	082/079/04	040/158/01	37 200
DCS	082/126/14	082/164/0	25 000
DCS	082/227/B5	082/217/02	15 000
DCS	082/297/0	011/297/0	58 700
DCS	082/217/04	082/138/0	408 000
DCS	082/227/B5	082/138/0	200 000
DCS	082/079/01	082/138/0	27 500
DCS	082/079/02	082/138/0	58 500
DCS	082/297/0	265/510/0	1 100
DCS	082/079/03	082/138/0	12 000
DCS	082/126/04	082/126/06	23 900
DCS	082/126/14	282/536/64	425 000
DFS	040/297/0	082/297/0	37 200
DFS	040/124/01	040/222/0	200
DFS	040/124/02	040/222/0	200
DFS	040/124/01	282/536/62	10 000
DFS	066/102/0	066/010/01	5 000
DITS	018/297/0	073/297/0	20 000
DITS	022/110/0	022/158/0	2 400
DITS	022/124/0	022/060/0	100
DITS	022/124/0	022/102/0	1 800
DITS	022/124/0	022/164/0	12 000
DITS	022/297/0	222/510/0	8 000
DITS	022/110/0	022/010/02	8 500
DITS	022/297/0	222/610/0	16 100
DITS	022/110/	068/010/0	20 000
DITS	034/124/01	082/158/0	1 400
DITS	034/124/07	082/158/0	600
DITS	034/124/02	082/158/0	1 000
DITS	034/046/0	077/072/0	27 000
DITS	035/156/0	062/164/0	10 000
DITS	035/156/0	062/040/0	30 000
DITS	035/156/0	035/060/0	20 000

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DITS	035/156/0	062/162/05	20 000
DITS	062/297/0	035/297/0	20 000
DITS	035/156/0	062/012/0	4 900
DITS	035/156/0	062/060/01	2 500
DITS	035/156/0	062/062/01	45 000
DITS	035/156/0	062/022/0	17 000
DITS	035/156/0	282/536/64	80 000
DITS	038/124/0	038/060/01	5 000
DITS	041/238/15	041/252/B2	90 000
DITS	041/238/3B2	041/252/B2	40 000
DITS	041/238/7A2	083/003/0	15000
DITS	041/238/7B2	083/003/0	26 800
DITS	043/068/0	043/124/0	900
DITS	043/068/0	082/158/0	400
DITS	049/162/0	049/158/0	3 300
DITS	054/164/0	054/060/03	12 000
DITS	054/022/0	055/022/0	6 800
DITS	054/022/0	055/022/0	10 000
DITS	056/010/02	056/010/01	19 400
DITS	056/243/A2	053/243/A4	10 000
DITS	056/068/0	056/010/02	800
DITS	056/234/b2	053/243/A4	25 000
DITS	053/234/B4	053/234/A4	35 000
DITS	059/040/0	049/164/0	30 000
DITS	062/186/0	062/124/0	1 500
DITS	062/158/0	082/158/0	200
DITS	062/158/04	082/158/0	200
DITS	062/158/05	082/158/0	200
DITS	062/158/06	082/158/0	200
DITS	062/158/04	062/060/01	1 500
DITS	068/297/0	022/297/0	20 000
DITS	068/010/03B	056/010/02	47 000
DITS	068/068/02	068/158/02	1 500
DITS	068/003/0	068/158/01	20 000
DITS	072/162/0	055/208/0	3 500
DITS	072/010/01	055/122/0	2 500
DITS	073/022/0	073/158/0	10 000

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DITS	073/022/0	018/164/0	20 000
DITS	073/297/0	273/510/0	50 000
DITS	074/110/09	074/086/0	1 000
DITS	074/068/01	074/086/0	1 000
DITS	074/086/0	074/158/08	3 000
DITS	074/090/0	074/158/08	3 000
DITS	076/222/0	276/536/13	1 000 000
DITS	076/222/0	276/536/13	100 000
DITS	087/138/0	087/010/02	30 000
DITS	043/138/0	087/010/02	20 000
DITS	087/297/0	043/297/0	20 000
<b>TOTAL OPERATING</b>			<b>6 006 600</b>

The table below depicts all **Capital Budget** transfers from 1 October to 31 December 2013:

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>CAPITAL</b>			
DCD	213/536/0	213/536/06	100
DCD	213/536/02	213/536/06	1 400
DCD	213/536/05	213/536/06	200
DCOMMS	202/532/04	271/500/335	490 000
DCOMMS	202/536/01	282/536/56	24 000
DCOMMS	204/544/06	264/532/10	5 300
DCOMMS	204/544/07	264/532/10	700
DCOMMS	204/632/04	004/022/0	10 000
DCOMMS	205/532/08	005/022/0	10 000
DCOMMS	205/532/07	219/532/138	80 000
DCOMMS	206/532/02	282/536/48	10 000
DCOMMS	208/544/02	008/158/01	3 600
DCOMMS	219/532/92	222/572/75	400
DCOMMS	224/532/23	224/532/25	150 000
DCOMMS	224/532/16	224/532/26	42 200
DCOMMS	224/532/24	224/532/26	36 800
DCOMMS	227/536/0	227/532/15	700
DCOMMS	233/536/12	219/532/79	3 300

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>CAPITAL</b>			
DCOMMS	233/536/13	271/500/332	1 700 000
DCOMMS	233/532/15	271/500/332	3 000 000
DCS	212/532/07	212/532/08	17 000
DCS	212/544/02	212/532/04	20 000
DCS	219/532/97	219/532/115	150 000
DCS	219/532/83	282/536/35	3 700
DCS	277/510/0	077/297/0	15 000
DCS	277/636/0	277/644/0	400
DCS	277/536/03	277/544/0	400
DCS	277/510/0	077/297/0	3 300
DCS	277/536/02	077/222/0	5 100
DCS	282/532/17	282/532/23	2 000
DCS	282/532/17	282/532/24	4 000
DCS	282/532/25	282/532/24	42 100
DCS	282/510/0	082/297/0	425 000
DCS	282/510/0	035/297/0	80 000
DCS	282/510/0	040/297/0	10 000
DFS	240/532/06	219/532/101	90 000
DFS	240/532/06	240/536/07	24 000
DFS	240/544/03	240/536/07	8 000
DITS	222/672/74	222/672/11	328 100
DITS	222/672/77	222/672/78	40 000
DITS	222/572/68	222/572/75	19 800
DITS	222/672/67	222/672/79	3 619 800
DITS	222/672/74	222/672/73	27 100
DITS	222/672/11	022/022/0	16 100
DITS	222/672/74	219/632/54	100 000
DITS	222/672/11	219/632/54	75 100
DITS	222/472/04	255/472/09	2 970 000
DITS	222/672/71	255/672/09	2 230 000
DITS	222/572/78	022/022/0	8 000
DITS	234/544/01	282/536/62	37 500
DITS	234/544/01	247/536/11	1 500
DITS	246/684/07	260/684/20	4 400 000
DITS	249/544/0	249/536/02	6 000
DITS	250/632/01	250/636/02	800 000
DITS	250/632/04	250/636/01	403 000
DITS	250/632/04	250/636/02	403 000
DITS	255/536/01	272/536/15	8 500

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>CAPITAL</b>			
DITS	255/572/16	255/536/12	71 900
DITS	255/572/12	255/536/12	18 100
DITS	255/632/51	255/672/24	17 200
DITS	255/632/50	219/632/51	14 000
DITS	255/632/47	282/536/56	17 700
DITS	255/532/25	282/636/0	4 200
DITS	255/632/51	255/672/24	1 400 000
DITS	255/632/51	255/632/52	1 300 000
DITS	255/632/51	255/632/0	1 400 000
DITS	255/632/34	254/636/0	8 500
DITS	255/632/34	254/644/0	3 700
DITS	255/672/22	255/636/02	25 000
DITS	255/632/51	255/632/48	250 000
DITS	262/636/07	282/636/30	28 500
DITS	265/536/01	082/158/05	1 100
DITS	267/636/01	238/644/0	1 200
DITS	271/500/322	010/297/0	83 500
DITS	271/536/02	238/544/0	1 300
DITS	273/532/02	073/010/02	50 000
DITS	273/536/10	273/532/02	200 000
DITS	281/536/01	254/544/0	500
DITS	287/644/01	282/636/31	9 800
DITS	287/632/05	287/632/02	412 200
DITS	287/636/05	287/632/04	69 100
<b>TOTAL CAPITAL</b>			<b>27 376 700</b>

**“(d) in the case of a bank account opened in terms of Section 12 to make payments from the account in accordance with subsection (4) of that section;”**

None

**“(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state;”**

R22 885 007,87 (NPA vehicle licence pay over).

**“(f) to refund money incorrectly paid into a bank account;”**

R31 056,17

This type of refund occurs when a company/individual pays funds into Council's bank account in error. This amount is made up as follows:

Amount	Details
R	
135,14	Paid in error by Doves Group (Pty) Ltd. Payment due to a different municipality
28 151,10	Paid in error by Scheepers Spies Mdaka Incorporated. Payment due to a different municipality
470,00	Paid in error by Hazlin Pillay. Payment due to a different company
1 548,93	Paid in error by Zizzy Printing & Projects CC.
751,00	Paid in error by BR Armstrong.
<b>31 056,17</b>	<b>TOTAL</b>

**“(g) to refund guarantees sureties and security deposits;”**

R992 659,38 (Refund of credit balances and deposits debtors accounts).

**“(h) for cash management and investment purposes in accordance with Section 13,”**

Refer to **Annexure O** and **Annexure S**.

**16. SUPPLY CHAIN MANAGEMENT POLICY**

Reporting on the Supply Chain Management Policy in terms of Section 7 (3) in which Council must maintain oversight over the implementation of this policy.

- **Monthly Stock Count**

The current stock at hand is approximately R14 million depending on the usage of the stock. Monthly stock counts are being performed in order to identify any discrepancies. Regular stock counts assist in implementing remedial actions timeously rather than at the end of the financial year. The goal of the stock count is to ensure that all stock records as per the financial system (PROMIS), reconciles to actual stock on the shelf. Should the physical count and the Promis records not balance, the discrepancy is investigated, and any mistakes found will be rectified. Any discrepancies not rectified, will reflect at the end of the financial year. Monthly counts were held on 30 October and 28 November 2013.

- **Staffing**

Staffing of especially a Bid Administration Unit is a requirement that becomes more critical by the day. In order for the Supply Chain Management Unit to take control of the Bid Administration and processes linked to it, the establishment of a Bid Administration Unit needs urgent attention.

The Supply Chain Management Unit has accepted 8 students from the Umfolozi FET College, which have been deployed throughout the Supply Chain Management Unit. They are currently receiving training within the various sub sections, and the additional manpower has assisted greatly.

- **Supply Chain Management module**

Currently the Requisitioning system (E Works), and Council's financial system (Promis), are not fully integrated, and presents several challenges. The system is also very time consuming, as several processes can be automated, however due to the fact that the two systems are not integrated this is not possible.

The challenge experienced with faulty fuel issues has been resolved, and capturing of fuel issues for the past 5 months are nearly completed

- **Capturing of vendors on Council's database**

The total number of vendors captured is currently 2992. A further process of "vetting" of Vendors will be embarked on as soon as the positions identified on the Supply Chain Management Unit Organogram have been filled. This process will ensure that Vendors that are registered can indeed perform the categories and services that they are registered for. Currently this section is capturing all Vendors on an Excel documents that will enable the Procurement department to have some form of electronic diary. This document will assist in identifying Suppliers for the various commodities to be procured and assist with rotation of business. This has become necessary as the current SCM module from Fujitso cannot be effectively utilised.

- **Capturing of all orders over R 100 000 on National Treasury database**

A backlog still exists with the Capturing of data, mainly due to the fact that the database is very slow during working hours.

Measures have been put into place to catch up with the backlog.

A list of orders in excess of R 100 000 is included under - **Annexure AM (DMS 924494)**.

- **Orders placed by the Supply Chain Management Unit**

The total value of orders placed over the past three months is as follows:

Month	Amount
	R
October 2013	40 620 388,90
November 2013	34 199 468,57
December 2013	59 768 941,01
<b>Total quarter 2</b>	<b>134 588 798,48</b>

- **Reporting on the Supply Chain Management Policy in terms of Section 37 (2) in which any deviation from the SCM policy must be approved by the Municipal Manager**

Number of deviations for Quarter 2 = 16 Annexure AN (DMS 924494).

#### **PART 4 - ADDITIONAL REPORTING REQUESTED BY COUNCIL**

##### **17. BURSARIES - PERSONNEL**

Below is a list of bursaries paid to employees and dependants of employees in terms of Council's various policies. The allocation of the bursaries is the responsibility of the Deputy Municipal Manager: Corporate Services. However, the Chief Financial Officer will be reporting on the quarterly payments as per Councillors' requests made previously.

<b>BURSARIES</b>	
<b>01/10/2013 – 31/12/2013</b>	
<b>Employees</b>	<b>Amount</b>
	<b>R</b>
Ngema MS	3 467,00
Reddy E (Cancellation of Chq 83108 – issued 11/04/2013)	(4 780,00)
<b>TOTAL</b>	<b>(1 313,00)</b>
Expenditure previous quarter	65 035,40
<b>TOTAL bursaries paid for period 01/07/2013 to 31/12/2013</b>	<b>63 722,40</b>

##### **18. BURSARIES – DEPENDANTS**

<b>BURSARIES</b>	
<b>01/10/2013 – 31/12/2013</b>	
<b>Children</b>	<b>Amount</b>
	<b>R</b>
Mchunu LMM	4 588,00
Mhlongo SN	5 784,00
Mntambo KB	15 000,00
Nhleko MCN	9 294,00
<b>TOTAL</b>	<b>34 666,00</b>
Expenditure previous quarter	67 646,00
<b>TOTAL bursaries paid for period 01/07/2013 to 31/12/2013</b>	<b>102 312,00</b>



**BURSARIES SUMMARY - PERSONNEL AND DEPENDANTS**

Description	Quarter 1	Quarter 2	Total
Personnel	65 035,40	(1 313,00)	63 722,40
Dependants	67 646,00	34 666,00	102 312,00
<b>Total</b>	<b>132 681,40</b>	<b>33 353,00</b>	<b>166 034,40</b>

**19. PROFESSIONAL FEES**

Below is a list of professional fees paid to consultants in terms of various tenders during the period 1 October to 31 December 2013:

Consultant	Amount
	R
Cwaninga Economics and Construction	69 000,00
Endecon	91 210,07
ILIFA Africa Eng	435 768,72
Kuschke Munnick, Holl and Partner	10 260,00
SRK Consulting Engineers	207 366,00
Ulungeni Consulting CC	341 032,00
UWP Consulting (Pty) Ltd	622 618,91
ZAI Consultants CC	485 396,03
ZAI Consultants CC (Pty) Ltd	973 845,44
<b>Total</b>	<b>3 236 497,17</b>

## 20. LEGAL FEES

As per the Financial Services Portfolio Committee (previously Finance, LED, IDP and Marketing Portfolio Committee) meeting held on 1 July 2008 it was agreed that a quarterly schedule of overtime per vote as well as the attorney fees paid by Council for land transfers, etc. be submitted to the Committee. The Department of Corporate Services normally provides details via the Corporate Portfolio Committee. The table below is a list of the legal fees paid for the period 1 October to 31 December 2013. The total payments column is accumulated expenditure for the month ended 31 December 2013

ATTORNEY	Debt Collection		Conveyance		Litigation		Commercial Law		Disciplinary Hearings		Total Payments
	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	
	R	R	R	R	R	R	R	R	R	R	R
Bothas Inc	0	0	0	0	30 496,98	30 496,98	0	0	0	0	30 496,98
Christine Wade & Co	14 594,20	14 594,20	0	0	0	0	0	0	0	0	14 594,20
Dlamini NE	0	0	0	0	0	0	0	0	0	2 944,00	2 944,00
Duvenage Inc	80 810,71	80 810,71	0	0	83 209,27	83 209,27	5 596,07	5 596,07	0	0	169 616,05
Kloppers Incorporated	181 140,96	181 140,96	0	0	0	495,00	0	0	0	0	181 635,96
Masondo SS	0	0	0	0	0	0	0	0	3 622,14	3 622,14	3 622,14
Motala ZH	0	0	0	0	0	0	0	0	0	5 262,00	5 262,00
MS Gwagwa & Associates	0	0	7 385,89	7 385,89	13 960,42	13 930,42	0	0	0	0	21 346,31
M Magigaba Inc	0	0	0	0	68 950,00	68 950,00	0	0	0	0	68 950,00
Ngubane & Co	0	0	0	0	0	35 629,00	0	0	0	0	35 629,00
Ngwenya NP	0	0	0	0	0	0	0	0	0	4 687,00	4 687,00
Nkosi EM	0	0	0	0	0	0	0	0	13 458,14	13 458,14	13 458,14
Perumal K	0	0	0	0	0	0	0	0	18 698,20	18 698,20	18 698,20
Poswa Inc	0	0	0	0	37 359,17	334 901,17	0	0	0	0	334 901,17
Randles Attorney	0	0	29 403,72	29 403,72	0	0	0	0	0	0	29 403,72

ATTORNEY	Debt Collection		Conveyance		Litigation		Commercial Law		Disciplinary Hearings		Total Payments
	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	01/10/2013-31/12/2013	Total Payments	
	R	R	R	R	R	R	R	R	R	R	R
Schreiber Smith	20 687,19	33 500,19	1 275,00	1 275,00	93 393,87	93 393,87	0	0	0	0	128 169,06
Shepstone and Wylie Attorneys	0	13 662,00	0	0	0	0	17 543,85	17 543,85	0	0	31 205,85
Sibiya PB	0	0	0	0	0	0	0	0	0	7 000,00	7 000,00
Strauss Daly Inc	0	0	0	0	625 074,07	625 074,07	0	0	0	0	625 074,07
The Arbitration Foundation of SA	0	0	0	0	0	112 500,00	0	0	0	0	112 500,00
<b>TOTAL</b>	<b>297 233,06</b>	<b>323 708,06</b>	<b>38 064,61</b>	<b>38 064,61</b>	<b>952 443,78</b>	<b>1 398 609,78</b>	<b>23 139,92</b>	<b>23 139,92</b>	<b>35 778,48</b>	<b>55 671,48</b>	<b>1 839 193,85</b>

## **Legal Fees: Debt Collection**

Before an account is handed over to an attorney for collection, the Credit Control and Debt Collection section makes every effort to collect the debt. The account that is then handed over is viewed as an account where there is no other remedy available but the legal process.

All accounts handed over to attorneys for the collection of debt are placed in separate groups on the Financial System. This allows for ease of management thereof and for reporting purposes.

The attorneys correspond on a daily basis regarding the accounts they worked on for that day. All these correspondence are also listed in the Financial System and are copied to the Central Registry section.

The legal fees being charged are based on the Party-and-Party fee structure as per the regulations in the Magistrates Court Act. These legal fees are commonly viewed as being much lower than the fees attorneys would charge on the attorney-and-own-client basis. Party and Party costs are also those costs recoverable from the other side. Attorney and Client costs are the costs which an attorney is entitled to recover from his client for the disbursements made by him on behalf of his client and the professional services rendered by him.

In all the cases of municipal accounts that are handed over for collection, the fees are fully recovered from the debtor.

A report of all accounts handed over to attorneys is drawn monthly and every account is checked to ensure that the attorneys have reported on the progress on that matter within the month. If there has been no movement within that month an immediate progress report is requested from the attorneys.

## **21. LOAN OF COUNCIL EQUIPMENT OR MATERIAL**

In accordance with delegated powers the following Council equipment or material was loaned to outside institutions but on a cost recovery basis:

Nil

## **22. COURSES, SEMINARS AND WORKSHOPS**

In accordance with delegated powers the following courses, conferences, seminars and workshops were approved by the Municipal Manager on behalf of Council:

<b>COURSES</b>	<b>DEPARTMENT</b>
Water Quality Monitoring : Principles, Approaches and Techniques	DITS
Route Cause Identification Course	OMM
MFMP – Apply Risk Management in SA Municipalities ; US116339	DFS
MFMP – Unit Standard 116347	DFS
MFMP – Unit Standard 116353	DFS
MFMP – Unit Standard 116345	DFS
Certificate in E- Enablement of Government Service Delivery Workshop	DCS
Monitoring and Evaluation Mechanisms and Accountability for the Public Sector	OMM

SEMINARS	DEPARTMENT
8th Annual Air Quality Governance Lekgotla	DCOMMS
SACA 1st Annual Conference	DCOMMS
2013 Waste Khoro Conference	DCOMMS
24th AMEU Technical Convention	DITS
IMASA Conference 2013	DCS
IMPSA 29th International Conference	DCS
ACSA Disability 2013 Conference	DCS
ILGM KZN Annual Provincial Conference 2013	DCS
Local Government Capacity Building Summer School 2013	DFS
Annual Fujitsu PROMIS User Group	DFS
Annual Record Management Conference	DCS
The African Forum for Municipal Financial Sustainability Conference	DITS
The New Age Business Briefing	DCS
Annual Conference for Public Libraries, Archives, Museums and Language Services	DCOMMS
IERM Convention 2013	DCS
International City Networking Seminar	DCOMMS
National Traffic Chief's Summit	DCOMMS

WORKSHOPS	DEPARTMENT
NJMPF – Funeral Aid Scheme Training	DCS
Performance Monitoring and Evaluation Workshop	OMM
Policy Information Workshop	DCD
National Water Policy Review Provincial Consultation Workshop	DITS
Spatial Planning Training – Second Training Session and Course Requirement	DCD
Information Package for Animal and Veld Management Consultative Workshop	DCD
UKZN LED Post-Graduate Programme Training	DCD
Spatial Planning and Land Use Management Act Champion Orientation Workshop	DCD
Municipal Finance Workshop on Preparation of the NERSA D-Forms	DFS
Funeral Aid Scheme Training for Human Resource and Payroll Officers	DFS
Local Economic Development Training and Development of LGCP 2014 Work Plan	DCD
PsySSA Ethics Workshop	DCS

WORKSHOPS	DEPARTMENT
LED Training	DCD
Departmental Strategic Planning Workshop	DCOMMS
RBIG and MWIG Workshop	DITS
PHP Training	DCS
National Stakeholders Workshop	DCOMMS
Consultative Workshop on the Draft Human Resource Development Strategy	DCS
Community Residential Units Orientation Workshop	DCD

## 23. LOSSES TO COUNCIL PROPERTY

The table below represents losses to Council property for the period 1 October to 31 December 2013:

Date	Description	Area	Department / Division	V Number	Damage	Excess	SHE No.
					R	R	
06/03/2013	Vehicle Glass Replacement		COMMS – Parks	V407	839,60	500,00	
06/03/2013	Third Party – Vehicle Damage	Richards Bay	I&TS - Roads		4 389,06	5 000,00	
20/03/2013	Theft of Brushcutters	Veldenvlei Sports Ground	COMMS – Parks		13 100,00	15 000,00	
24/04/2013	Vehicle Damage	uMhlathuze Village	COMMS – Fire	V206	35 634,77	10 000,00	16427
22/06/2013	Third Party – Vehicle Damage	Richards Bay	I&TS - Roads		3 429,00	5 000,00	
24/05/2013	Theft of Laptop	Civic Centre	I&TS		8 044,00	3 000,00	16501
24/05/2013	Theft of Laptop	Civic Centre	I&TS		8 044,00	3 000,00	16535
22/05/2013	Vehicle Damage	Port Dunford	I&TS	V1064	16 305,00	10 000,00	16498
28/05/2013	Vehicle Damage	Grantham Highway	COMMS – Parks	V1072	8 539,73	10 000,00	
11/07/2013	Vehicle Glass Replacement		I&TS	V0140	2 204,48	500,00	
10/10/2013	Third Party – Property Damage	Richards Bay	COMMS – Parks		924,00	5 000,00	
14/10/2013	Third Party – Vehicle Damage	Mark Strasse	COMMS – Parks		550,00	5 000,00	
25/11/2013	Third Party – Property Damage	Mondi Robot	COMMS – Parks		1 271,00	5 000,00	16878
	<b>TOTAL</b>				<b>103 275,44</b>	<b>77 000,00</b>	

## **24. ASSETS WRITTEN OFF**

In accordance with delegated powers the following assets were written off during the 2013/2014 financial year for the period 1 October to 31 December 2013.

Nil

## **25. BAD DEBTS WRITTEN OFF**

In accordance with delegated powers the following bad debts were written off:

Nil

## **26. PROCEEDS FROM LAND SALES**

As required in terms of the Chief Financial Officer's Performance Plan (**DMS 802754**) the following progress on land sales that have been prepared by City Development and approved by Council for sale, the process followed by Financial Services be noted.

The following table represents actual land sale revenue received to date ended 31 December 2013:

Date received	Amount	Erf Number	Details
	R		
17/07/2013	550 000	Erf 631 Rem Meerensee	Sold to Mr and Mrs Matsho
15/08/2013	140 000	Ptn Adjacent to Erf J662 eSikhawini	Sold to Nembula Enterprises
10/10/2013	54 000	Erf 2281 Arboretum	Sold to JJ and JD Lundie
<b>TOTAL</b>	<b>744 000</b>		

For a progress report in respect of Land Sales for the period 1 October 2013 to 31 December 2013, refer to RPT 155345 prepared by City Development.

## **ENVIRONMENTAL IMPLICATIONS**

None

## **FINANCIAL IMPLICATIONS**

This has been covered in detail throughout the report.

## **LEGAL IMPLICATIONS**

The monthly financial report is prepared in terms of Section 71 of the Municipal Finance Management Act, 2003 (MFMA), (Act 56 of 2003).

## **COMMENTS OF THE CHIEF FINANCIAL OFFICER**

Refer to the Executive summary contained in this report for comments.



## AMENDED PAGE 311 ITEM 9085

### DISCUSSIONS BY THE FINANCIAL SERVICES PORTFOLIO COMMITTEE ON 27 JANUARY 2014

The Committee deliberated the report at length and various issues of concern were highlighted. It bears noting that of significance was the under spending of the Capital Budget which indicates that as at 31 December 2014, only 29.02% had been spent. The Chief Financial Officer indicated that more tenders were awarded during October, November and December 2013 of which the expenditure is expected to increase in March. He also echoed the sentiment by the Finance Committee that proper planning is needed to ensure that projects are commenced with as soon as the new financial year begins.

The Mayor raised a concern regarding the fact that Council was not informed of the awarded tender objections such as Electrical Supply – IDZ 1A – 10 MVA. He indicated that Council is required by law to exercise an oversight role and thus, whenever there are serious and material problems in the implementation of the Supply Chain Management Policy, a report must be submitted to Council. He further pointed out that in the same incident Legal Section provided an advice whereas Section 50 of the Supply Chain Management Policy stipulates that an independent and impartial person, not directly involved with the Supply Chain Management processes must be appointed to resolve disputes/objections. The Chief Financial Officer assured the Committee that such report is underway and will be submitted shortly to Council.

It was indicated that the Working Capital ratio as currently indicated in the report as 1,478:1 without grants and 2,50:1 with grants is somewhat confusing and it was suggested that one ratio be utilised. In responding, the Chief Financial Officer indicated that Provincial Treasury did not provide the directive in this regard and therefore opted to provide both ratios. He further explained that there is a new criteria from National Treasury which deals with financial ratios.

The Financial Services Portfolio Committee resolved that a recommendation be added as reflected in 7 below. It was further pointed out that the Mid-Year Review, **RPT 155388** must form part of the Budget Steering Committee meeting that will be held on 7 February 2014.

#### RECOMMENDED THAT:

1. the Mid-Year Budget Report as at 31 December 2013 be noted;
2. the report be submitted to both the National Treasury and Provincial Treasury as stipulated in Section 72(1)(b) of the Municipal Finance Management Act, 2003 (Act 56 of 2003);
3. a report dealing with the Adjustments Budget, in terms of Section 28 of the Municipal Finance Management Act be submitted to Council;
4. the financial position of the uMhlathuze Municipality as at 31 December 2013, as required in terms of Section 71 and Section 66 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003), and as set out in the monthly budget statement tables (**DMS 925013**) including the quarterly requirements in terms of Section 52(d) be noted;

5. the amount of R 2 610 431,16 which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the Quarter 1 October to 31 December 2013 be condoned;
6. the progress on land sales as contained in the report be noted; and
7. **it be noted with concern that the Mid-Year Budget Review shows slow spending on Capital Budget which is below 50% as at 31 December 2013.**